

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2016

APPENDIX 7
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF052964	15/01/2016	39TH PERTH COMPANY GIRLS BRIGADE				200.00
			15-12 - KIDSPORT FUNDING		200.00	
EF053230	29/01/2016	A.L PLUNKETT & L SALES T/AS ROMANCE WAS BORN				4,153.07
			1773 - REIMBURSEMENT FOR TRAVEL CHARGES		3,766.40	
			3194 - REIMBURSEMENT FOR TNT FREIGHT COSTS		386.67	
EF053039	29/01/2016	A2 Z SPORTS PTY LTD				600.00
			201 - 2015 CLUB MEMBERSHIP KIDSPORTS		600.00	
EF053319	29/01/2016	ABC BLINDS & CURTAINS				1,165.00
			311769 - ROLLER BLIND - OPAL GREY		1,165.00	
EF052920	15/01/2016	ABERHART & RAJOO UNIT TRUST T CLEANING EQUIPMENT	AS W.A.			245.27
			266131 - REPAIRS TO POLYVACS (2), SCRUBBER (1)		245.27	
EF053308	29/01/2016	ABERHART & RAJOO UNIT TRUST T CLEANING EQUIPMENT	AS W.A.			99.00
			266800 - QUICK RELEASE FITTING REPAIR TO POLYVAC		99.00	
EF053045	29/01/2016	ACT TODAY PTY LTD				550.00
			20162201 - IMPLEMENTATION SERVICES		550.00	
EF053029	29/01/2016	ACTION GLASS & ALUMINIUM				1,833.11
			B44763 - KINGSLEY CLUBROOMS - WINDOW CRACKED REPAIR		515.74	
			B44846 - SORRENTO COMM HALL REPLAGED BROKEN DOOR PANEL		293.43	
			B45175 - WARWICK HALL - CRACKED WINDOW REPAIR		697.40	
			B45281 - CRAIGIE LEISURE POOL WINDOW REGLAZED		326.54	
EF053320	29/01/2016	ACTIVE GAMES & ENTERTAINMENT				860.00
			20151212COJ - GIANT SLIDE - CONCERTS 2 & 3		860.00	
EF053042	29/01/2016	ACURIX NETWORKS PTY LTD				2,217.50
			787 - WIFI MONITORING FOR JAN 2016		2,018.50	
			810 - NEW ADSL CONNECTION FEE		199.00	
EF053028	29/01/2016	ADELPHI TAILORING CO				227.70
			34593 - CARGOS P227 NAVY		227.70	
EF052925	15/01/2016	ADVAM PTY LTD				870.03
			FTIN003188 - CREDIT CARD TRANSACTIONS DEC 15 & SUPPORT FEE JAN 16		870.03	
EF053315	29/01/2016	ADVENTURE WORLD WA				928.25
			7474 BAL - PLATINUM ADVENTURE VISIT TO 4/2/2016		928.25	
102757	22/01/2016	ALAN GRIGGSPALL				283.03
			538479 - REFUND MULI ACCESS CRAIGIE LEIS CTR		283.03	
EF052991	19/01/2016	ALAN ROBERT HEYDON T/AS REACH WITHIN				4,320.00
			2015029 - CONSULTANT ADVICE AND SERVICES DECEMBER		4,320.00	
102698	15/01/2016	ALEX DEVELLEREZ				60.00
			P293021 - PAID \$60 ON 31/12/15 RECEIPT NO 886889 HAVE APPEALED & INFRINGEMENT DOWNGRADED TO CAUTION		60.00	
102718	15/01/2016	ALINTA				847.25

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			167003823 23/12/15 - 27 PENISTOINE ST GREENWOOD 17/09-22/12/15		775.55	
			721001796 21/12/15 - EMERALD PARK 18/09-17/12/15		35.55	
			870000300 22/12/15 - ADMIRAL PARK 21/09-18/12/15		36.15	
102758	22/01/2016	ALINTA				967.35
			120776540 06/01/16 - FLINDERS PARK COMM HALL 05/10- 05/01/16		34.95	
			180001311 12/01/16 - FORREST PARK COMM SPORTING FACILITY 09/10-11/01/16		52.20	
			249999240 05/01/16 - SEACREST PARK 02/10-04/01/16		42.50	
			280000222 13/01/16 - PADBURY COMMUNITY HALL 12/10- 12/01/16		34.00	
			543672740 08/01/16 - JOONDALUP RECEPTION/CIVIC 07/10- 07/01/16		264.05	
			618099630 12/01/16 - FLEUR FREAME PAVILLION 09/10-11/01/16		331.45	
			642498400 04/01/16 - JOONDALUP ADMIN 26/11-29/12/15		12.50	
			646675300 08/01/16 - JOONDALUP LIBRARY/CIVIC 07/10- 07/01/16		121.70	
			708001551 08/01/16 - SORRENTO COMM HALL 07/10-07/01/16		36.30	
			862001320 07/01/16 - PERCY DOYLE CLUBROOMS 06/10-06/01/16		37.70	
EF053036	29/01/2016	ALL FENCE U RENT PTY LTD				1,398.93
			13548 - FENCING FOR CONCERT SERIES		1,398.93	
EF053038	29/01/2016	ALS LIBRARY SERVICES PTY LTD				1,542.05
			34226 - PROFILED STOCK		133.16	
			34227 - STOCK AS SELECTED		97.22	
			34228 - PROFILED STOCK		72.83	
			34229 - STOCK AS SELECTED		22.15	
			34230 - STOCK AS SELECTED		36.49	
			34413 - PROFILED STOCK		234.68	
			34414 - PROFILED STOCK		69.86	
			34415 - PROFILED STOCK		26.69	
			34416 - STOCK AS SELECTED		12.35	
			34417 - STOCK AS SELECTED		10.22	
			34418 - PROFILED STOCK		29.22	
			34609 - STOCK AS SELECTED		48.84	
			34610 - STOCK AS SELECTED		36.78	
			34611 - STOCK AS SELECTED		101.21	
			34612 - PROFILED STOCK		26.16	
			34613 - PROFILED STOCK		115.85	
			34759 - STOCK AS SELECTED		138.26	
			34760 - PROFILED STOCK		20.65	
			34761 - PROFILED STOCK		196.19	
			34762 - STOCK AS SELECTED		13.77	
			34763 - PROFILED STOCK		32.03	
			34764 - STOCK AS SELECTED		20.87	
			34765 - PROFILED STOCK		46.57	
EF052924	15/01/2016	AMCOM PTY LTD				42,718.97
			3788 05/01/16 - INTERNET SERVICES		24,599.97	
			47871 02/12/15 - DSL BACKHAUL NOV & DEC 15		1,584.00	
			53491 05/01/16 - INTERNET SERVICES		16,535.00	
EF053318	29/01/2016	AMCOM PTY LTD				792.00

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			47871 05/01/16 - DSL BACKHAUL JAN 2016		792.00	
EF053140	29/01/2016	AMY MARIE PEREJUAN T/AS HORSE ON TOAST				1,500.00
			31/12/15 - ARTIST FEE FOR BILLBOARD		1,500.00	
102716	15/01/2016	ANDREW J HUNTER				61.65
			BPU15/1679 882016 - REFUND OF BUILDING SERVICES LEVY UNCERTIFIED BUILDING APPLICATION		61.65	
102714	15/01/2016	ANGELA M EWEN				40.50
			BPU15/0761 853746 - REFUND OF BUILDING SERVICES LEVY UNCERTIFIED BUILDING APPLICATION		40.50	
102778	29/01/2016	ANGELA MASSAROTTO				135.00
			644583 - SWIMMING LESSONS REFUND		135.00	
EF053033	29/01/2016	ANIMAL PEST MANAGEMENT SERVICES				1,826.00
			A-16708 - RHDV		1,826.00	
102755	22/01/2016	ANN GORMAN				128.70
			790239 - REFUND FOR TAI CHI BEGINNER DUNCRAIG LEISURE CTR		128.70	
EF053364	29/01/2016	APT ENTERPRISES (1974) PTY LTD T/AS SIGN MAKER SUPPLIES				208.56
			80358 - VINYL FOR MSCP SIGNS		208.56	
EF053026	29/01/2016	ARTEIL WA PTY LTD				447.70
			62993 - SAPPHIRE MK1 PB CHAIR		447.70	
EF053047	29/01/2016	ARTROOM				2,805.00
			1083 - GRAPHIC DESIGN ASSISTANCE		1,430.00	
			1090 - GRAPHIC DESIGN ASSISTANCE		1,375.00	
EF053040	29/01/2016	ARUP PTY LIMITED				15,053.61
			119505 - CONSULTANCY JOONDALUP MAJOR ROAD NETWORK		15,053.61	
EF053027	29/01/2016	ASLAB PTY LTD				9,454.86
			18972 - ASPHALT TESTING OCEAN REEF RD EDGEWATER		1,600.69	
			18973 - ASPHALT TESTING OCEAN REEF RD EDGEWATER		1,475.06	
			18974 - ASPHALT TESTING MARMION AVE OCEAN REEF		1,478.72	
			18975 - ASPHALT TESTING MARMION AVE OCEAN REEF		1,475.00	
			18976 - ASPHALT TESTING MARMION AVE OCEAN REEF		1,616.57	
			18977 - ASPHALT TESTING WHITFORDS AVE CRAIGIE		450.02	
			18978 - ASPHALT TESTING WHITFORDS AVE CRAIGIE		1,358.80	
EF053037	29/01/2016	ASPECT SECURITY PTY LTD				12,586.37
			143290 - SECURITY PATROL ATTENDANCE 30/11- 14/12/15	VP37697	4,171.20	
			143380 - CONFIGURE CITY CENTRE CCTV SERVERS		1,887.05	
			143381 - INVESTIGATE ISSUE WITH DVTEL LATTITUDE SERVICE CALL OUT FEE		345.40	
			143383 - REMOVE ENCODER FROM CAMERA 6 AND RETURN		405.90	
			143387 - TECHNICIAN/ ENGINEER 6 VISITS ISERVICE CALL OUT FEE		4,096.40	
			143412 - ISERVICE CALL OUT FEE 08/01/16		436.15	
			143440 - INSTALL AND CONFIGURE DIRECTORY SERVER		1,244.27	
EF053025	29/01/2016	ASPHALTECH PTY LTD				87,042.73

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			10003565 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP DEC 15	019/14	2,173.81	
			10003579 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS JASMINE CL EDGEWATER		988.53	
			10003579 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS JASMINE CL EDGEWATER	019/14	13,318.91	
			10003581 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS FIG COURT EDGEWATER		1,021.92	
			10003581 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS FIG COURT EDGEWATER	019/14	4,750.10	
			10003584 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CLAYTON CL HEATHRIDGE		848.25	
			10003584 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CLAYTON CL HEATHRIDGE	019/14	3,942.90	
			10003586 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOLIBAH DVE CALLISTAMON TO PIMELLA		465.30	
			10003586 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOLIBAH DVE CALLISTAMON TO PIMELLA	019/14	23,256.53	
			10003609 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOLIBAH DVE PIMELLA TO REDGUM		166.98	
			10003609 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOLIBAH DVE PIMELLA TO REDGUM	019/14	11,425.65	
			10003610 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOLIBAH DVE REDGUM TO PROTEA		165.00	
			10003610 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOLIBAH DVE REDGUM TO PROTEA	019/14	16,426.71	
			1003585 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS PIRRA CT CRAIGIE		1,432.68	
			1003585 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS PIRRA CT CRAIGIE	019/14	6,659.46	
EF053060	29/01/2016	ASSA ABLOY ENTRANCE SYSTEMS LTD T/AS	AUST PTY			1,650.00
			164044 - THE DEPOT REPAIR ROLLER DOOR 17/12/15		1,650.00	
EF052851	15/01/2016	AUSCORP IT				517.00
			33853 - CAR CHARGERS FOR NOKIA 208 MICRO USB		119.90	
			33924 - SAMSUNG GALAXY J1 BLACK MOBILE PHONE		397.10	
EF053034	29/01/2016	AUSCORP IT				132.00
			34035 - STM TRUST SHOULDER BAG FOR 13'NOTE BOOK		132.00	
EF052852	15/01/2016	AUSTRA ENVIRONMENTAL SERVICES LTD				8,910.00
			1608 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	4,493.50	
			1616 - HIRE OF ROAD SWEEPER CAMARINO DRV WOODVALE	029/12	220.00	
			1649 - HIRE OF ROAD SWEEPER LYSANDER DRV HEATHRIDGE	029/12	550.00	
			1672 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	1,650.00	
			1681 - HIRE OF PATHWAY SWEEPER FAIRWAY CIRCLE	029/12	841.50	

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			1687 - HIRE OF ROAD SWEEPER COOLIBAH DRV WARWICK	029/12	1,155.00	
EF053044	29/01/2016	AUSTRA ENVIRONMENTAL SERVICES LTD	PTV			20,937.40
			1673 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	3,500.75	
			1677 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	3,605.25	
			1682 - HIRE OF ROAD SWEEPER SILVER CHAIN HEALTH CTR KINGSLEY	029/12	550.00	
			1683 - HIRE OF ROAD SWEEPER WEST COAST DRV SORRENTO	029/12	605.00	
			1686 - HIRE OF ROAD SWEEPER PIRRA CT CRAIGIE	029/12	165.00	
			1688 - HIRE OF ROAD SWEEPER JASMINE CL EDGEWATER	029/12	165.00	
			1689 - HIRE OF ROAD SWEEPER FIG CT EDGEWATER	029/12	110.00	
			1697 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,403.50	
			1698 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	1,776.50	
			1703 - ROAD SWEEPING EVERY SECOND MONTH - HARBOUR RISE & ILUKA AREA	029/12	2,926.00	
			1704 - HIRE OF ROAD SWEEPER COOLIBAH DRV GREENWOOD	029/12	660.00	
			1710 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	1,265.00	
			1711 - SWEEPING OF ALL URBAN ROADS - CRAIGIE AREA	029/12	2,985.40	
			1717 - HIRE OF ROAD SWEEPER TOM SIMPSON CARPARK	029/12	220.00	
EF053031	29/01/2016	AUSTRAL BRICKS (WA) PTY LTD				1,206.48
			8323294 - RED CLAY HEAVY DUTY JOONDALUP RED	007/14	1,206.48	
EF052923	15/01/2016	AUSTRALIA POST				6.83
			1004829712 7373963 - TOTAL COMMISSION P/E 31/12/15		6.83	
EF053314	29/01/2016	AUSTRALIA POST				12,453.07
			1004849066 620846 - POSTAGE FOR DEC 15		889.21	
			1004850171 678700 - POSTAGE FOR DEC 15		11,563.86	
EF052850	15/01/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				17,097.41
			38529 - HEATHRIDGE LEIS CTR REPAIRS TO AIR CON	016/11	286.26	
			38758 - CIVIC CHAMBERS REPAIRS TO AIR CON	016/11	3,171.30	
			38774 - JOONDALUP ADMIN REPAIRS TO AIR CON BMS	016/11	85.88	
			38785 - ADMIN BLDG REPLACE FOUR FILTERS SEVERELY DETERIORATED	016/11	770.40	
			38786 - ADMIN - FILTERS IN MAIN AHU IN BASEMENT REPAIR	016/11	3,185.49	
			38803 - HEATHRIDGE LEISURE CENTRE REPAIRS TO AIR CON	016/11	1,222.41	
			38819 - WARWICK HALL - AIR CON ON ROOF LEAKING REPAIR	016/11	153.73	
			38841 - PROVISION OF MECHANICAL SERVICES - DEC 15 VARIOUS AREAS	016/11	8,221.94	
EF053030	29/01/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				10,800.68

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			38865 - CIVIC CHAMBERS RECEPTION CENTRE WALKIN FREEZER AFTER HRS CALLOUT VARIOS REPAIRS	016/11	968.66	
			38866 - CIVIC CHAMBER COOLROOM IN MAIN KITCHEN NOT WORKING REPAIR	016/11	214.71	
			38867 - CIVIC CHAMBERS AIR CON REPAIRS TO PAT'S COOLROOM	016/11	8,695.25	
			38883 - CRAIGIE LEIS CTR AIR CON IN CRECHE REPAIR	016/11	300.57	
			38886 - CRAIGIE LEIS CTR INVESTIGATE WATER PUMP	016/11	431.73	
			38963 - WOODVALE COMM CARE CTR STAFF ROOM AIR CON REPAIR	016/11	146.82	
			39014 - PADBURY CHILD HEALTH CENTRE - SERVICE AIR CONS	016/11	42.94	
EF053022	29/01/2016	AUSTRALIAN INFORMATION SECURITY ASSOCIATION (AISA) LIMITED				1,980.00
			150149 - CISSP LIVE ON TRAINING FEB 2016		1,980.00	
EF052922	15/01/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				399.00
			M6490-16 - 2016 SUBSCRIPTION PROFESSIONAL MEMBERSHIP FOR CEO 01/01/16-31/12/16		399.00	
EF053313	29/01/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				990.00
			711073 - PROFESSIONAL PRESENTATIONS 07/12- 08/12/15		990.00	
EF053043	29/01/2016	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				4,174.90
			89040 - CORONA 375ML BOTS & CROWN LAGER		585.96	
			89193 - 750ML BOT SIR JAMES BRUT DE BRUT		491.70	
			89194 - VARIOUS DRINKS		3,097.24	
EF053032	29/01/2016	AZAWAY				946.00
			1490 - REMOVAL OF ASBESTOS FROM CRAIGIE DRV & WARRANDYTE DRIVE		946.00	
EF052931	15/01/2016	BABYTASTES				75.00
			COJ7 31/12/15 - FACILITATE A BABY TASTES		75.00	
EF053061	29/01/2016	BAILEYS FERTILIZER				5,029.20
			INV6528 - FERTILISER		5,029.20	
EF053067	29/01/2016	BAM CREATIVE PTY LTD				440.00
			6189-MS - DIGITAL ADVERTISING		440.00	
EF052930	15/01/2016	BAYCORP (WA) PTY LIMITED				163.20
			116-017 - PROPERTY SEIZURE & SALE ORDER		163.20	
EF052926	15/01/2016	BBC ENTERTAINMENT				2,860.00
			1595712 - SID THE SANTA		440.00	
			1614912 - GROOVE NIGHT AVENUE TRIO 19/12/15		2,420.00	
EF052857	15/01/2016	BCL GROUP PTY LTD				798.60
			279 - DRAINAGE REMEDIAL WORKS WHITFORDS NODES		798.60	
EF052828	15/01/2016	BEAUMARIS NETBALL CLUB				1,633.33
			11/01/16 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2015 COURT HIRE WINTER 2015		1,633.33	
EF053000	29/01/2016	BEAUMARIS NETBALL CLUB				105.00
			2016001 - KIDSPORTS VOUCHER		105.00	
EF053053	29/01/2016	BEAUREPAIRES MALAGA				4,343.86
			U341347734 - TYRES & TUBES		1,025.00	

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			U341347735 - TYRES & TUBES		381.38	
			U341347815 - TYRES & TUBES		1,671.08	
			U341347931 - TYRES & TUBES		1,266.40	
102683	8/01/2016	BEN & GEMMA WHEATON				275.00
			RIM44282 908676 - CROSSOVER SUBSIDY		275.00	
EF053049	29/01/2016	BENARA NURSERIES				970.20
			295688 - 90LTR TIPUANA TIPU		36.30	
			295921 - 90LTR PLATANUS ORIENTALIS DIGITATA		737.00	
			300240 - AGAPANTHUS BLACK MAGIC 5LT FOR ILUKA SPO		196.90	
EF053064	29/01/2016	BEST CONSULTANTS PTY LTD				831.60
			M12350 - CONSULT ELECTRICAL FOR BRAMSTON PARK COMM SPORTS FACILITY		831.60	
EF053376	29/01/2016	BETH LOUISE MULLANY T/AS WEST WILDLIFE	OZ			495.00
			405 - JANUARY SCHOOL HOLIDAY PROGRAMME		495.00	
EF053058	29/01/2016	BIARA CONSERVATION SERVICES				10,164.00
			291 - HAND WEEDING AT ILUKA FORESHORE NOV & DEC 15		5,082.00	
			292 - HAND WEEDING MARMION FORESHORE - NOV/DEC 15		5,082.00	
EF053068	29/01/2016	BIG SKY ENTERTAINMENT (WA) PTY LTD				3,190.00
			INV-2911 - LITTLE BELLE PERFORMANCE 18 DEC 2015		3,190.00	
EF052853	15/01/2016	BIG W				150.00
			67304 - GIFT CARDS		150.00	
EF053051	29/01/2016	BIG W				65.00
			67329/333 - NEW EQUIPMENT SUPPLIES FOR SCHOOL HOL PR		65.00	
EF052928	15/01/2016	BIKE FORCE JOONDALUP				80.00
			117553 - REPAIRS TO BEACH WHEELCHAIR		80.00	
EF053057	29/01/2016	BLADON W A PTY LTD				109.85
			BWA132505 - 20M BRANDED WRAPPING PAPER		109.85	
EF053066	29/01/2016	BLUE DOG BUILDING SURVEYORS				165.00
			BD15673 - BUILDING ASSESSMENT & CERTIFICATE ILUKA SPORTS CLUB ALTERATIONS		165.00	
EF053262	29/01/2016	BLUE GRIFFIN PTY LTD T/AS SPORTS	ZEE			4,236.21
			60811 - VARIOUS UNIFORM REQUIREMENTS		4,236.21	
EF053052	29/01/2016	BLYTH ENTERPRISES PTY LTD				535.44
			126699 - 12 CASTOR WHEELS		198.18	
			126743 - 30 X 50MM WHEEL CASTORS & BOLTS WOODVALE LIBRARY		337.26	
EF053048	29/01/2016	BOC LIMITED				62.99
			4011176245 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		62.99	
EF053054	29/01/2016	BOFFINS BOOKSHOP				1,313.41
			INV0085132 - STOCK AS SELECTED		1,313.41	
EF053070	29/01/2016	BOLINDA DIGITAL PTY LTD				4,196.97
			16862 - E-STOCK AS SELECTED		4,196.97	
EF052854	15/01/2016	BOLINDA PUBLISHING PTY LTD				3,347.30
			0441958 - PROFILED STOCK		561.00	
			0442351 - PROFILED STOCK		542.30	
			442094 - PROFILED STOCK		224.40	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			444003 - PROFILED STOCK		1,009.80	
			444318 - PROFILED STOCK		112.20	
			444952 - PROFILED STOCK		224.40	
			444953 - PROFILED STOCK		112.20	
			445113 - PROFILED STOCK		448.80	
			445174 - PROFILED STOCK		112.20	
EF052856	15/01/2016	BORAL RESOURCES (WA) LTD				4,434.02
			WC11609878 - 25 MPA 14MM		3.85	
			WC11609878 - 25 MPA 14MM	002/14	278.43	
			WC11617018 - 25 MPA 20MM	002/14	238.66	
			WC11635236 - 25 MPA 14MM	002/14	238.66	
			WC11637511 - 25 MPA 14MM	002/14	79.55	
			WC11643451 - KERB MIX	002/14	89.32	
			WC11645944 - 25 MPA 14MM	002/14	365.90	
			WC11649312 - 25 MPA 14MM	002/14	238.66	
			WC11653101 - 25 MPA 14MM	002/14	79.55	
			WC11656765 - 25 MPA 14MM	002/14	159.10	
			WC11656766 - KERB MIX	002/14	89.32	
			WC11661915 - ADDITIONAL COST FOR THE SYNERGY BRIGHT Y	002/14	165.00	
			WC11661916 - 25 MPA 14MM	002/14	397.76	
			WC11661917 - ADDITIONAL COST FOR THE SYNERGY BRIGHT Y	002/14	247.50	
			WC11669794 - 25 MPA / 14MM	002/14	159.10	
			WC11672711 - 25 MPA 14MM	002/14	124.61	
			WC11676478 - KERB MIX	002/14	89.32	
			WC11676479 - 25 MPA 14MM	002/14	198.88	
			WQ11645943 - DRAINAGE-GULLY/MANHOLES		1,190.85	
EF053059	29/01/2016	BORAL RESOURCES (WA) LTD				1,239.22
			WC11692820 - 25 MPA 14MM	002/14	79.55	
			WC11692821 - 25 MPA 14MM	002/14	238.66	
			WC11692822 - 25 MPA 14MM	002/14	238.66	
			WC11692823 - 25 MPA 14MM	002/14	284.59	
			WC11692824 - 25 MPA 14MM	002/14	79.55	
			WC11692825 - 25 MPA 14MM	002/14	198.88	
			WC11692826 - 25 MPA 14MM	002/14	119.33	
EF052855	15/01/2016	BOWDEN TREE CONSULTANCY				990.00
			1081 - ARB REPORT		594.00	
			1096 - ARB REPORT		396.00	
EF053065	29/01/2016	BOYA EQUIPMENT PTY LTD				331.98
			52101/01 - PARTS		331.98	
EF053063	29/01/2016	BOYANUP BOTANICAL				2,530.00
			89328 - MOTHER STOCK & SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF052984	19/01/2016	BP AUSTRALIA LIMITED				6,897.53
			9126628 - FUEL & OILS FOR DEC 15		6,897.53	
102741	22/01/2016	BRENDA KOERTZEN				150.00
			08032 15/01/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF052839	15/01/2016	BRETT MCEWIN				213.97
			MC01052161 & MC01209833 - MAILCHIMP SUBSCRIPTIONS		213.97	
EF053321	29/01/2016	BRIDGESTONE SELECT MALAGA				1,827.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			34667 - TYRES & TUBES		231.00	
			34668 - TYRES & TUBES		45.00	
			34669 - TYRES & TUBES		35.00	
			34670 - TYRES & TUBES		35.00	
			34671 - TYRES & TUBES		99.00	
			34672 - TYRES & TUBES		129.00	
			34789 - PARTS		120.00	
			34898 - TYRES & TUBES		190.00	
			34927 - TYRES & TUBES		231.00	
			34928 - TYRES & TUBES		99.00	
			34933 - TYRES & TUBES		231.00	
			34943 - TYRES & TUBES		70.00	
			34944 - TYRES & TUBES		35.00	
			34945 - TYRES & TUBES		70.00	
			34946 - COLLECTION OF TYRES FROM DEPOT		438.00	
			764 - CREDIT FOR INV 34927		-231.00	
EF053069	29/01/2016	BUCHER MUNICIPAL PTY LTD				495.63
			816729 - PARTS		495.63	
EF052927	15/01/2016	BUILDING & CONSTRUCTION INDUSTRY				60,930.33
			DEC 15 - BCITF DEC 2015 74 LEVY PAYMENTS		60,930.33	
EF052929	15/01/2016	BUILDING COMMISSION				33,467.13
			DEC 15 - BRB DEC 2015 255 LEVIES		33,467.13	
EF053050	29/01/2016	BUNNINGS PTY LTD				1,889.25
			2345/01579 - CREDIT FOR INV		-56.75	
			2435/02090828 TC - HARDWARE ITEMS			
			2400/01345242 TC - HARDWARE ITEMS		173.50	
			2435/00292413 - GAS BOTTLE EXCHANGE		19.85	
			2435/00731061 - ANCHORS YOUTH CENTRE SUPPLIES		45.82	
			2435/01159944 - HARDWARE ITEMS		14.56	
			2435/01347137 - HARDWARE ITEMS		51.05	
			2435/01579822 TC - HARDWARE ITEMS		19.85	
			2435/01581276 TC - HARDWARE ITEMS		80.16	
			2435/01581655 TC - HARDWARE ITEMS		21.38	
			2435/01581723 TC - HARDWARE ITEMS		47.80	
			2435/01583387 TC - HARDWARE ITEMS		97.21	
			2435/01938649 - HARDWARE ITEMS		397.56	
			2435/02090828 TC - HARDWARE ITEMS		56.75	
			2435/02092250 TC - HARDWARE ITEMS		275.51	
			2435/02092329 TC - HARDWARE ITEMS		38.95	
			2435/02092336 TC - HARDWARE ITEMS		245.71	
			2435/02092673 TC - HARDWARE ITEMS		59.80	
			2435/02093421 TC - HARDWARE ITEMS		42.00	
			2435/02094042 TC - HARDWARE ITEMS		7.73	
			2435/02096934 TC - HARDWARE ITEMS		250.81	
EF052896	15/01/2016	C BAILEY & M BAILEY T/AS PICNIC TABLES HIRE				630.00
			PTH172 - HIRE OF HIGH PALLET BAR TABLES		630.00	
EF052985	19/01/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				50,046.62
			0301422096 - CALTEX FUEL IMPORT 04/01/2016		50,046.62	
EF053327	29/01/2016	CALTEX ENERGY W.A				420.52
			S12862182 - GREASE EPL2 450GM		420.52	

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EF053087	29/01/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				6,009.37
			85874 - OPTICORE TOILET TISSUE (619) 2PLY		1,089.00	
			86218 - ORANGE SQUIRT SPRAY & WIPE 5LITRE		354.27	
			86221 - OPTICORE TOILET TISSUE (619) 2PLY		2,017.40	
			86328 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		2,178.00	
			86442 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		56.10	
			86785 - GLASS CLEANER 5 LTR		314.60	
EF052847	15/01/2016	CANON FINANCE				996.21
			145576 - PHOTOCOPYING LIBRARY 17/11- 16/12/15		790.17	
			430319 - 2015/16 LEASE OF A3 USB DESKTOP SCANNER 21/01-21/02/16		206.04	
EF053323	29/01/2016	CAPITAL FINANCE				6,716.18
			1600002065 - CONTRACT NO 6631083 FOR FEB 16 IT		6,716.18	
EF053075	29/01/2016	CARABOODA ROLL ON INSTANT LAWN				29,931.55
			77911 - EXISTING TURF AREA - PENNISETUM CLANDEST JOONDALUP LIBRARY	021/12	1,149.50	
			77912 - NEW TURF AREA - PENNISETUM CLANDESTINUM ILUKA FORESHORE TRAFFIC GRID	021/12	720.50	
			77913 - EXISTING TURF AREA - PENNISETUM CLANDEST GASCOYNE PARK WOODVALE	021/12	2,693.90	
			77914 - EXISTING TURF AREA - PENNISETUM CLANDEST HAWKER PARK WARWICK	021/12	1,696.20	
			77915 - EXISTING TURF AREA - CYNODON DACTYLON (W TIMBERLANE PARK WOODVALE	021/12	921.80	
			77916 - EXISTING TURF AREA - CYNODON DACTYLON (W ILUKA SPORTS	021/12	7,110.40	
			78039 - CHICHESTER OVAL TOP DRESS TURF REPAIR		1,980.00	
			78040 - PENISTONE OVAL APPLY LAWN MIX		1,540.00	
			78041 - EXISTING TURF AREA - CYNODON DACTYLON (W LARKSPUR PARK	021/12	9,572.75	
			78043 - EXISTING TURF AREA - PENNISETUM CLANDEST MARRI PARK DUNCRAIG	021/12	2,546.50	
EF053083	29/01/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				8,888.20
			6871 - PARTS & REPAIRS HIGER BUS RYDER TC6810		162.25	
			6886 - 30,000 KM SERVICE TOYOTA HILUX	005/14	724.15	
			6903 - SERVICE VOLKSWAGON CADDY	005/14	216.60	
			6908 - 30,000 KM SERVICE ISUZU D MAX	005/14	1,503.00	
			6921 - SERVICE TOYOTA HILUX -4X4	005/14	105.00	
			6937 - FLAT BATTERY NISSAN PULSAR REPLACED WITH NEW BATTERY	005/14	215.00	
			6950 - SERVICE FORD PX RANGER 2.2L	005/14	392.05	
			6976 - REPAIRS TO TYRE FORD PK RANGER DUAL CAB	005/14	206.95	
			6977 - PARTS & REPAIRS TO HIGER BUS RYDER TC6945		162.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6982 - 70,000 KM SERVICE, ISUZU D MAX	005/14	689.90	
			6992 - SERVICE TOYOTA HILUX 4WD	005/14	1,128.05	
			7005 - 50,000 SERVICE TOYOTA HIACE	005/14	193.60	
			7010 - 60,000 KM SERVICE, ISUZU D MAX	005/14	678.90	
			7023 - 100,000 KM SERVICE HONDA ACCORD PREST	005/14	346.50	
			7032 - 80,000 KM SERVICE TOYOTA HILUX	005/14	1,226.80	
			7040 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	379.50	
			7054 - 10,000 KM SERVICE ISUZU D MAX	005/14	218.90	
			7073 - 40,000 KM SERVICE TOYOTA HILUX	005/14	338.80	
EF053077	29/01/2016	CARDNO (WA) PTY LTD				26,620.00
			ICW161281 - WAYFINDING SIGNAGE PROJECT.		26,620.00	
EF052979	15/01/2016	CAROLA VERSCHUREN				259.00
			JANUARY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		259.00	
EF052859	15/01/2016	CARRAMAR RESOURCE INDUSTRIES				11,385.77
			5784A - DISPOSAL OF VERTI MOW THATCH MATERIAL		793.10	
			INV-5970 - DISPOSAL OF VERTI MOW THATCH MATERIAL		2,379.30	
			INV-6172 - RECEIPT OF MIXED CONSTRUCTION WASTE DEC 15		2,595.89	
			INV-6325 - TOP SOIL - SCREENED-LOADED INTO COJ TRUC	028/15	78.10	
			INV-6326 - DISPOSAL OF VERTI MOW THATCH MATERIAL		5,539.38	
EF053076	29/01/2016	CARRAMAR RESOURCE INDUSTRIES				6,922.08
			INV-6339 - RECEIPT OF MIXED CONSTRUCTION WASTE DEC 15		1,068.98	
			INV-6397 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,940.40	
			INV-6463 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	1,287.00	
			INV-6469 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,625.70	
EF052900	15/01/2016	CEI PTY LIMITED T/AS RAECO				4,245.06
			475138 - SHELVING DUNCRAIG LIBRARY		4,245.06	
EF052860	15/01/2016	CENTRECARE CORPORATE				704.00
			15255 - ONE COJ MANAGEMENT REFERALL		176.00	
			15256 - ONE COJ MANAGEMENT REFERALL		176.00	
			15257 - FOR MANAGEMENT REFERRAL COURSE		352.00	
EF052938	15/01/2016	CHAMPION MUSIC				385.00
			25423 - ENTERTAINMENT FOR TWILIGHT MARKETS		385.00	
EF053085	29/01/2016	CHANDLER MACLEOD GROUP LIMITED				29,498.07
			92087642 - LABOUR HIRE W/E 29/11/15 DEPOT		1,275.01	
			92096817 - LITTER CREW FOR WASTE MANAGEMENT W/E 13/12/15		1,854.91	
			92096818 - LABOUR HIRE W/E 13/12/15 DEPOT		1,598.52	
			92096936 - LABOUR HIRE W/E 13/12/15 DEPOT		1,332.10	
			92096937 - LABOUR HIRE W/E 13/12/15 DEPOT		1,598.52	
			92096943 - LABOUR HIRE W/E 13/12/15 DEPOT		1,275.01	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92097181 - LABOUR HIRE W/E 13/12/15 DEPOT		970.53	
			92101445 - LABOUR HIRE W/E 20/12/15 DEPOT		1,294.04	
			92101567 - LITTER CREW FOR WASTE MANAGEMENT W/E 20/12/15		1,935.40	
			92101568 - LABOUR HIRE W/E 20/12/15 DEPOT		970.53	
			92101647 - LABOUR HIRE W/E 20/12/15 DEPOT		1,294.04	
			92101834 - LABOUR HIRE W/E 20/12/15 DEPOT		1,294.04	
			92105059 - LITTER CREW FOR WASTE MANAGEMENT W/E 27/12/15		1,596.98	
			92105163 - LABOUR HIRE W/E 27/12/15 DEPOT		913.44	
			92105379 - LABOUR HIRE W/E 27/12/15 DEPOT		951.50	
			92107531 - LABOURR HIRE W/E 03/01/16 DEPOT		837.32	
			92107563 - LITTER CREW FOR WASTE MANAGEMENT W/E 03/01/16		1,236.72	
			92107564 - LABOUR HIRE W/E 27/12/15 DEPOT		1,236.95	
			92107782 - LABOURR HIRE W/E 03/01/16 DEPOT		913.44	
			92107809 - LABOURR HIRE W/E 03/01/16 DEPOT		647.02	
			92111302 - LABOUR HIRE W/E 10/01/16 DEPOT		1,275.01	
			92111506 - LABOUR HIRE W/E 10/01/16 DEPOT		1,598.52	
			92111532 - LABOUR HIRE W/E 10/01/16 DEPOT		1,598.52	
102685	8/01/2016	CHARLOTTE PIERCY				44.00
			885578 - REFUND OF NOTICE OF DISCONTINUANCE FEE		44.00	
EF053147	29/01/2016	CHERIE INGVARSON				50.00
			DEC 15 - TENNIS COURT BOOKINGS DEC 15		50.00	
EF053282	29/01/2016	CHERIS BIANCA ARMSTRONG T/AS FREEDOM FAIRIES	THE			5,187.48
			INV-0078 - TWILIGHT MARKETS 11/12/15		1,181.25	
			INV-0092 - COMMUNITY EVENT 21/11/15		1,312.49	
			INV-0096 - COMMUNITY EVENT 12/12/15		1,312.49	
			INV-0101 - TWILIGHT MARKETS 18/12/15		1,181.25	
			INV-0108 - FACE PAINTING FOR BUG NIGHT PICNIC		200.00	
EF052937	15/01/2016	CHESTERTON UNIT TRUST T/AS COLLIERS INTERNATIONAL				1,515.89
			601220 - CAR PARK RENT JAN 2016		1,515.89	
EF053007	29/01/2016	CHRISTINE HAMILTON-PRIME				2,575.00
			ALLOW-MTG-JAN 16 - MEETING FEE JAN 16		2,575.00	
102707	15/01/2016	CHRISTOPHER CHESTER				50.00
			08310 - DOG REGISTRATION REFUND		50.00	
EF052933	15/01/2016	CHURCHES OF CHRIST SPORT &				4,669.41
			2008366 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 31/08-21/12/15		4,669.41	
EF053078	29/01/2016	CHURCHILL APARTMENTS				5,963.00
			CA1636 - ACCOMMODATION CHARGES MARCH 2016		5,963.00	
EF052934	15/01/2016	CITY OF WANNEROO				224,058.87

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			167221 - BULK COLLECTION TAMALA PARK		189,095.73	
			167222 - BULK COLLECTION GRASS GROWERS		34,963.14	
EF052838	15/01/2016	CLARE LOUISE STACE T/AS SENSATIONAL STILTWALKING, STORIES				330.00
			90.16 - DECEMBER SCHOOL HOLIDAY PROGRAMME		330.00	
EF053089	29/01/2016	CLASSIC CONTRACTORS PTY LTD				34,528.49
			15475 - EXTENSION & REFURBISHMENT OF TIMBERLANE PARK HALL	018/15	34,528.49	
102695	15/01/2016	CLYDE KRYNSKI				61.65
			BPU15/1215 866718 - REFUND OF THE BUILDING SERVICES LEVY UNCERTIFIED BUILDING APPLICATION		61.65	
EF053101	29/01/2016	CM DALLAS & D LEWIS				830.00
			TT10350 - MEMBERS HIGH TEA CLC		650.00	
			TT10354 - CATERING FOR MEMBER EVENT		180.00	
EF053073	29/01/2016	COATES HIRE OPERATIONS PTY LTD				1,633.50
			14345535 - HIRE OF GENERATORS & LIGHTING		1,633.50	
EF053080	29/01/2016	COLLEAGUES INFORMATION SYSTEMS				2,484.55
			G134020 - 20,000 REUSABLE ENVELOPES		1,733.55	
			G134227 - 20 TRAVEL PADS OF 50 4 COLOURS		751.00	
EF053081	29/01/2016	COLOUR POINT PRINT & DESIGN				932.00
			W78681 - 5000X BROCHURES		932.00	
EF053019	29/01/2016	COMMUNIFIED (INC)				2,016.17
			23/12/15 - COMMUNITY FUNDING PROG 2015/16		2,016.17	
EF053074	29/01/2016	COMMUNITY NEWSPAPER GROUP				28,028.99
			2786889 - ADVERTISING DEC 2015		28,028.99	
EF053072	29/01/2016	COMPAC MARKETING (AUSTRALIA) PTY LTD				6,543.68
			46883 - GOVERNMENT SIGN HOARDINGS		3,520.00	
			46895 - ANTI GRAFFITI OVER LAMINATE TENNIS COURT SIGNS		3,023.68	
EF053084	29/01/2016	COOCH CREATIVE PTY LTD				10,563.00
			525 - FILMING OF TWILIGHT MARKETS 20 NOV 2015		2,563.00	
			526 - PRODUCTION OF 2014-2015 ANNUAL REPORT		8,000.00	
EF052986	19/01/2016	COPTERCAM PTY LTD				1,705.00
			INV-1462 - 26 NOVEMBER 15 SHOOT		1,705.00	
102719	15/01/2016	CORPORATE SERVICES PETTY CASH				712.50
			P/E 15/01/16 - REIMBURSEMENT PETTY CASH W/E 15/01/16		712.50	
EF053325	29/01/2016	COUNTRYWIDE PUBLICATIONS				2,462.90
			25322 - ADVERTISING YOUR GUIDE TO PERTH		2,462.90	
EF053013	29/01/2016	COURTNEY WILLIAMS				32.26
			825579 - GYM MEMBERSHIP REFUND		32.26	
EF053082	29/01/2016	COVS PARTS PTY LTD				2,851.92
			65997621 - CREDIT FOR INV 6599762		-54.45	
			7056917 - 2 STROKE OIL 4LTR		425.50	
			7056918 - 2 STROKE OIL 4LTR		47.28	
			7061439 - PARTS		437.69	
			70661761 - PARTS		21.03	
			7066177 - PARTS		45.23	

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			7084291 - PARTS		66.66	
			7088362 - PARTS		67.39	
			7089878 - PARTS		322.85	
			7092933 - PARTS		418.55	
			7092936 - PARTS		418.55	
			7093435 - PARTS		206.58	
			7101386 - PARTS		173.45	
			7106348 - PARTS		62.34	
			7127042 - PARTS		193.27	
			71413551 - CREDIT FOR INV 7143193 SPARK PLUGS		-198.00	
			7143193 - SPARK PLUGS		198.00	
EF053164	29/01/2016	CR JOHN LOGAN				2,575.00
			ALLOW-MTG-JAN 16 - MEETING FEE JAN 16		2,575.00	
EF053156	29/01/2016	CR NIGEL JONES				2,819.05
			02/12-20/01/16 - EXPENSE REIMBURSEMENT 02/12- 20/01/16		244.05	
			ALLOW-MTG-JAN 16 - MEETING FEE JAN 16		2,575.00	
EF053213	29/01/2016	CR RUSSELL POLIWKA				2,575.00
			ALLOW-MTG-JANUARY - MEETING FEE - JANUARY 2016		2,575.00	
EF052864	15/01/2016	CR SOPHIE DWYER				267.03
			01/12-31/12/15 - EXPENSE REIMBURSEMENT 01/12- 31/12/15		267.03	
EF053102	29/01/2016	CR SOPHIE DWYER				2,575.00
			ALLOW-MTG-JAN 16 - MEETING FEE JAN 16		2,575.00	
EF053092	29/01/2016	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				2,065.96
			201229 - NEW KEYS FOR ASPECT		1,699.41	
			201230 - LOCKER KEYS		85.50	
			201421 - CUT 4 KEYS		26.60	
			202318 - PROVIDE 5 XKEYS CUT TO PROFILE BP703(01)		85.50	
			202334 - 6 X KEYS GMK - ELO 400000		168.95	
EF052936	15/01/2016	CROSMECH SERVICES				386.10
			23 - SERVICING PARTS & REPAIRS	VPMS/15	386.10	
EF053328	29/01/2016	CROSMECH SERVICES				3,636.27
			24 - SERVICING PARTS & REPAIRS	VPMS/15	1,029.60	
			25 25/01/16 - SERVICING PARTS & REPAIRS	VPMS/15	2,606.67	
EF052935	15/01/2016	CUROST MILK SUPPLY				990.75
			361151 - SUPPLY MILK FOR ADMIN W/E 04/12/15		283.45	
			361901 - SUPPLY MILK FOR ADMIN W/E 11/12/15		304.60	
			361943 - MILK FOR LIBRARY ADMIN W/E 11/12/15		32.70	
			362666 - SUPPLY MILK FOR ADMIN W/E 18/12/15		304.60	
			362708 - MILK FOR LIBRARY ADMIN W/E 18/12/15		32.70	
			364217 - MILK FOR LIBRARY ADMIN W/E 01/01/16		32.70	
EF053324	29/01/2016	CUROST MILK SUPPLY				65.40
			364967 - MILK FOR LIBRARY ADMIN W/E 08/01/16		32.70	
			365752 - MILK FOR LIBRARY ADMIN W/E 15/01/16		32.70	
EF053035	29/01/2016	CUT PRICE IMPORTS				4,159.41

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			48818 - ADULTS AUSSIE CAPS		4,159.41	
EF052862	15/01/2016	DALCO EARTHMOVING				28,217.75
			30784 - LOADER HIRE SORRENTO BEACH	037/14	2,821.50	
			30785 - 5 TONNE EXCAVATOR SORRENTO FORESHORE	037/14	1,999.80	
			30788 - DRY HIRE DIGGER MEADOW BANK BLVD		5,082.00	
			30825 - 8 WHEEL TIP TRUCK DEPOT CARTAGE DEC 15	037/14	981.75	
			30826 - 8 WHEEL TIP TRUCK DEPOT CARTAGE DEC 2015	037/14	2,945.25	
			30827 - 8 WHEEL TIP TRUCK CHRISTCHURCH PARK	037/14	924.00	
			30828 - LOADER HIRE CHRISTCHURCH PARK	037/14	742.50	
			30829 - 8 WHEEL TIP TRUCK EMERALD PARK EDGEWATER	037/14	924.00	
			30830 - LOADER HIRE EMERALD PARK EDGEWATER	037/14	742.50	
			30831 - 8 WHEEL TIP TRUCK TIMBERLANE PARK WOODVALE	037/14	924.00	
			30832 - LOADER HIRE TIMBERLANE PARK WOODVALE	037/14	742.50	
			30836 - 8 WHEEL TIP TRUCK ILUKA OPEN SPACE	037/14	924.00	
			30837 - POSI TRACK SKID STEER LOADER (WET HIRE) ILUKA OPEN SPACE	037/14	638.00	
			30838 - 8 WHEEL TIP TRUCK ILUKA OPEN SPACE	037/14	1,386.00	
			30839 - POSI TRACK SKID STEER LOADER (WET HIRE) ILUKA OPEN SPACE	037/14	1,531.20	
			30840 - 8 WHEEL TIP TRUCK DEPOT CARTAGE DEC 2015	037/14	4,908.75	
EF053091	29/01/2016	DALCO EARTHMOVING				19,197.75
			30824 - DRY HIRE DIGGER FOR EXCAVATION		4,356.00	
			30843 - 8 WHEEL TIP TRUCK PERCY DOYLE FOOTBALL PARK	037/14	808.50	
			30844 - LOADER WITH BUCKET PERCY DOYLE FOOTBALL PARK	037/14	742.50	
			30846 - 8 WHEEL TIP TRUCK SHERINGTON RD GREENWOOD	037/14	693.00	
			30847 - LOADER HIRE SHERINGTON RD GREENWOOD	037/14	891.00	
			30848 - 8 WHEEL TIP TRUCK DEPOT CARTAGE DEC 15	037/14	981.75	
			30849 - 8 WHEEL TIP TRUCK DEPOT CARTAGE DEC 15	037/14	3,927.00	
			30850 - 8 WHEEL TIP TRUCK SANTIAGO PARK OCEAN REEF	037/14	808.50	
			30851 - LOADER FOR SANTIAGO PARK OCEAN REEF	037/14	742.50	
			30852 - 8 WHEEL TIP TRUCK CHARONIA PARK MULLALOO	037/14	577.50	
			30853 - LOADER FOR CHARONIA PARK MULLALOO	037/14	742.50	
			30863 - 8 WHEEL TIP TRUCK DEPOT CARTAGE DEC 2015	037/14	3,927.00	
102686	8/01/2016	DALE ALCOCK HOMES PTY LTD				322.11
			BPC14/1602 829617 - REFUND OF BUILDING SERVICES LEVY UNCERTIFIED BUILDING APPLICATION		322.11	

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102781	29/01/2016	DALE ANDERSON-KLANJCAR				34.45
			31/12/15 - ART OF AGEING PROGRAMING		34.45	
102697	15/01/2016	DANIEL MADASCHI				275.00
			RIM44401 - VEHICLE CROSSING SUBSIDY		275.00	
EF053097	29/01/2016	DATA #3				41,163.71
			1488897 - SUBSCRIPTION - CREATIVE CLOUD MAC		463.71	
			1492889 - VMWARE3YR MNT BUNDLE1		40,700.00	
EF053099	29/01/2016	DATAKOM SYSTEMS (WA) PTY LTD				2,558.05
			INVDSPW037568 - ACRONIS ACCESS ADV 0 - 250 USER - 1 YR		2,558.05	
EF053142	29/01/2016	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,371.33
			13593 - CRAIGIE LEISURE CENTRE		1,185.25	
			13594 - DUNCRAIG LEISURE CENTRE		110.00	
			13595 - HEATHRIDGE LEISURE CENTRE		76.08	
EF052863	15/01/2016	DECIPHA PTY LTD				1,740.08
			7501864353 - MAILROOM SERVS NOV 15		1,740.08	
EF053096	29/01/2016	DECIPHA PTY LTD				1,740.08
			7503775818 - MAILROOM SERVS DEC 15		1,740.08	
EF053093	29/01/2016	DELL COMPUTERS PTY LTD				64,737.20
			2407766954 - DELL POWEREDGE R730		64,737.20	
EF052939	15/01/2016	DENVER TECHNOLOGY UNIT TRUST DENVER TECHNOLOGY	T/AS			43,297.33
			26297 - MERAKI MR32 CLOUD MANAGED AP		39,667.33	
			26353 - WIRELESS PROJECT DETAILED DESIGN		3,630.00	
EF053317	29/01/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES T/AS				1,077.75
			34428 - ANNUAL MONITORING 2015-16		1,077.75	
102721	15/01/2016	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				110.00
			080116 - OWNER DETAILS FOR INFRINGEMENTS		110.00	
EF053098	29/01/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				5,243.50
			405368 - VEHICLE SEARCH FEES DEC 15		5,243.50	
EF053095	29/01/2016	DEVCO HOLDINGS PTY LTD				84,787.15
			4218 - PAINT WALL AT STAIRCASE ON LAKESIDE DRV	044/14	832.26	
			4222 - REPAIR ROCK SPOOLS AT GUY DANEILS HALL	044/14	273.68	
			4223 - EXTENSION & REFURBISHMENT OF ILUKA SPORT	012/15	40,675.48	
			4224 REFUND RET - REFUND OF RETENTION FOR ILUKA SPORTS COMPLEX		11,085.75	
			4225 - REFURBISHMENT OF MARKETING & COMMUNICATIONS AREA	044/14	5,808.00	
			4226 - WOODVALE LIBRARY UPGRADE 4 AUTO DOORS	044/14	16,368.00	
			4227 - INVESTIGATION OF 4 X SHELTERS ALONG WEST COAST HWY	044/14	484.00	
			4228 - DELAMERE PARK VARIOUS REPAIRS	044/14	2,098.80	
			4229 - PADBURY COMM HALL SANDING & RESEALING OF WOODEN FLOORS	044/14	2,345.20	
			4237 - REPAIRS TO FOOT BRIDGE AT CENTRAL PARK	044/14	242.00	
			4238 - BURNS BEACH STAIRS/RAILINGS MAINTENANCE	044/14	1,295.58	

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			4239 - DUNCRAIG LIBRARY - MOVE LARGE MOSAIC ART	044/14	201.30	
			4245 - JOONDALUP ADMIN PACK & SECURE BRICK PAVING TO THE BACK OF BUILDING	044/14	429.22	
			4246 - CHARONIA PARK SECURING OF TOILET DOOR	044/14	210.54	
			4253 - SUPPLY OF SECURITY SCREWS AS PER SAMPLE	044/14	348.22	
			4286 - TOM SIMPSON PARK REMOVAL & REPAIRS TO FENCE PANELS	044/14	764.94	
			4287 - REPAIR LOOSE BOARDS AT CRAIGIE OPEN SPACE STAIRS		70.40	
			4287 - REPAIR LOOSE BOARDS AT CRAIGIE OPEN SPACE STAIRS	044/14	316.58	
			4288 - REPAIR TO BOARDWALK DECKING CENTRAL PARK	044/14	242.00	
			4293 - INSTALL METAL CLADDING & PROTECTIVE LOCK TO CCTV SERVER AT MIRROR PARK	044/14	695.20	
EF053329	29/01/2016	DICK SMITH ELECTRONICS				89.53
			176-787517 - UNIDEN HAND HELD UHF TRANS RECEIVER		89.53	
102744	22/01/2016	DION GAVIN PHILLIPS				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF052891	15/01/2016	DMG RADIO (PERTH) PTY LTD				37,345.00
			100886-1 - SUMMER EVENTS RADIO PROMOTION		8,690.00	
			100889-1 - SUMMER EVENTS RADIO PROMOTION		990.00	
			100898-1 - SUMMER EVENTS RADIO PROMOTION		1,980.00	
			100903-1 - SUMMER EVENTS RADIO PROMOTION		6,875.00	
			100942-1 - SUMMER EVENTS RADIO PROMOTION		5,280.00	
			102778-1 - SUMMER EVENTS RADIO PROMOTION		990.00	
			102779-1 - SUMMER EVENTS RADIO PROMOTION		2,970.00	
			102780-1 - SUMMER EVENTS RADIO PROMOTION		9,570.00	
EF053196	29/01/2016	DMG RADIO (PERTH) PTY LTD				3,190.00
			110333-1 - RADIO ADS FOR FITNESS OPEN WEEKEND		3,190.00	
102750	22/01/2016	DONNA CONNOLLY				150.00
			08032 - SPORTING ACHIEVEMENT GRAN		150.00	
102780	29/01/2016	DORRINGTON HOMES PTY LTD				689.00
			BPU16/0046 888639 - REFUND OF APPLICATION BPU16/0046		689.00	
EF052987	19/01/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				31,487.02
			INV-0566 - FOR THE CONSTRUCTION OF SHARED PATH ADJA HEPBURN AVENUE		31,487.02	
EF053100	29/01/2016	DRAINFLOW SERVICES PTY LTD				7,128.00
			107576 - HIGH PRESSURE JETTING & CLEANING IN KINGLSEY AREA	029/14	1,320.00	
			107577 - HIGH PRESSURE JETTING & CLEANING WARWICK RD WARWICK		1,584.00	
			107577 - HIGH PRESSURE JETTING & CLEANING WARWICK RD WARWICK	029/14	4,224.00	
EF053090	29/01/2016	DRIVE IN ELECTRICS				352.45
			312407 - PARTS & REPAIRS		352.45	

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102720	15/01/2016	DUNCRAIG LIBRARY PETTY CASH				286.55
			P/E 06/01/16 - PETTY CASH REIMBURSEMENT W/E 06/01/16		286.55	
EF053094	29/01/2016	DY-MARK (WA) PTY LTD				2,331.65
			1013452 - SPRAY & MARK WHITE 350G		753.00	
			1014398 - SPRAY & MARK BLUE 350G		1,578.65	
EF053218	29/01/2016	E & M J ROSHER				13,570.30
			1094323 - PARTS ONLY AMAZONE GHS 2100 JUMBO - F98		104.85	
			1094509 - PARTS ONLY AMAZONE GHS 2100 JUMBO - F98		5,454.05	
			1094510 - PARTS ONLY AMAZONE JUMBO FLAIL - F98253		4,771.00	
			1094526 - PARTS ONLY AMAZONE JUMBO FLAIL - F98253		1,163.05	
			1094761 - PARTS ONLY		1,610.05	
			1095100 - PARTS ONLY		420.20	
			123945 - PARTSONLY AMAZONE GHS 2100 JUMBO1094528 INVOICE 1094528		47.10	
EF052866	15/01/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			6,611.48
			3229 - PAINT DIFFUSER ON WP POLE OUTSIDE HARLEY PLC KINGSLEY	033/13	223.04	
			3237 - REPAIR POLE CORNELL PARADE, JOONDALUP	033/13	146.27	
			3255 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	314.37	
			3256 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	143.95	
			3294 - REPAIR LIGHTS ROMANO CRES, ILUKA	033/13	223.04	
			3318 - REPAIR POLE PICCADILLY CIRCLE, JOONDALUP	033/13	428.90	
			3319 - REPAIR POLE PLAISTOW STREET, JOONDALUP	033/13	218.38	
			3320 - REPAIR POLE GRAND BOULEVARD, JOONDALUP	033/13	1,009.18	
			3321 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	428.90	
			3323 - REPAIR POLE TEAKLE COURT, JOONDALUP	033/13	428.90	
			3324 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	208.40	
			3325 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	208.40	
			3327 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	208.40	
			3328 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	328.72	
			3329 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	233.67	
			3330 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	224.64	
			3331 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	143.95	
			3332 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	143.95	
			3333 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	399.54	
			3334 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	143.95	
			3336 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	255.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3337 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	208.40	
			3356 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	208.40	
			3400 - REPAIR POLE LAKESIDE DRIVE, JOONDALUP	033/13	130.78	
EF053112	29/01/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL		15,710.32	
			3197 - REMOVE AND REPLACE LUMINAIRES AT CRIAGIE LEISURE CENTRE		5,943.03	
			3238 - REPAIR POLE CORNELL PDE, JOONDALUP	033/13	373.02	
			3239 - REPAIR POLE CORNELL PDE, JOONDALUP	033/13	146.27	
			3240 - REPAIR POLE LAKESIDE DRIVE, JOONDALUP	033/13	176.62	
			3241 - REPAIR POLE LAKESIDE DRIVE, JOONDALUP	033/13	107.20	
			3242 - REPAIR POLE LAKESIDE DRV, JOONDALUP	033/13	107.20	
			3243 - REPAIR POLE LAKESIDE DRV, JOONDALUP	033/13	143.95	
			3244 - REPAIR POLE LAKESIDE DRV, JOONDALUP	033/13	233.67	
			3245 - REPAIR POLE LAKESIDE DRV, JOONDALUP	033/13	143.95	
			3246 - REPAIR POLE LAKESIDE DRV, JOONDALUP	033/13	233.67	
			3247 - REPAIR POLE LAKESIDE DRV, JOONDALUP	033/13	143.95	
			3248 - REPAIR POLE LAKESIDE DRV, JOONDALUP	033/13	143.95	
			3249 - REPAIR POLE GRASSBIRD AVE, JOONDALUP	033/13	143.95	
			3250 - REPAIR POLE GRASSBIRD AVE, JOONDALUP	033/13	224.64	
			3251 - REPAIR POLE SHOVELER TCE, JOONDALUP	033/13	233.67	
			3252 - REPAIR POLE WATERBIRD TURN, JOONDALUP	033/13	143.95	
			3253 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	145.53	
			3254 - REPAIR POLE TEAL LANE, JOONDALUP	033/13	403.94	
			3257 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	210.68	
			3258 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	421.38	
			3259 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	210.68	
			3260 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	421.38	
			3261 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	210.68	
			3262 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	63.34	
			3263 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	236.25	
			3264 - REPAIR POLE BARRON PDE, JOONDALUP	033/13	145.53	
			3265 - REPAIR POLE BARRON PDE, JOONDALUP	033/13	145.53	
			3266 - REPAIR POLE ONSLOW PLACE	033/13	217.13	

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			3267 - REPAIR POLE ONSLOW PL, JOONDALUP	033/13	236.25	
			3295 - REPAIR POLE MCLARTY AVE, JOONDALUP	033/13	63.34	
			3296 - REPAIR POLE MCLARTY AVE JOONDALUP	033/13	63.34	
			3297 - REPAIR POLE MCLARTY AVE JOONDALUP	033/13	145.53	
			3298 - REPAIR POLE BURNS BEACH RD, ILUKA	033/13	254.54	
			3322 - REPAIR POLE MCLARTY AVE, JOONDALUP	033/13	428.90	
			3335 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	332.34	
			3366 - REPAIR POLES ABACO CLOSE, HILLARYS	033/13	989.10	
			3374 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	63.34	
			3375 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	143.95	
			3376 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	415.50	
			3377 - REPAIR POLE SHENTON AVE JOONDALUP	033/13	242.35	
			3381 - INSPECT DAMAGED CABLE & MADE SAFE AT CONNOLLY DRV & MOORE DRV INTERSECTION	033/13	125.28	
			3399 - REPAIR POLE SITTELLA TURN, JOONDALUP	033/13	396.30	
			3511 - REPAIR POLE LAWLEY COURT, JOONDALUP	033/13	145.53	
			3523 - REPAIR LIGHTS BOAS AVE, JOONDALUP	033/13	63.34	
			3566 - TESTING OF ELECTRICAL SOURCES AT CENTRAL PARK	033/13	126.65	
EF053333	29/01/2016	ECO LOGICAL AUSTRALIA PTY LTD				3,807.65
			PER0240 - YELLAGONGA INTEGRATED CATCHMENT		3,807.65	
EF053109	29/01/2016	ECONOMIC DEVELOPMENT AUSTRALIA				1,200.00
			3788 - 2015/16 EDA MEMBERSHIPS		1,200.00	
EF053103	29/01/2016	EDUCATIONAL ART SUPPLIES				472.36
			3402583 - CARDEX 220GSM A3 ASSORTED CO 100PKL		118.69	
			3403302 - VARIOUS CRAFT MATERIALS		353.67	
EF053111	29/01/2016	ELAN MEDIA PARTNERS				7,756.00
			1105677 - PROFILED STOCK		2,524.70	
			1105678 - PROFILED STOCK		508.35	
			1105679 - STOCK AS SELECTED		58.11	
			1105680 - PROFILED STOCK		2,129.45	
			1105681 - PROFILED STOCK		251.28	
			1105961 - PROFILED STOCK		246.55	
			1105962 - STOCK AS SELECTED		33.40	
			1105964 - PROFILED STOCK		334.73	
			1105966 - PROFILED STOCK		265.41	
			1106129 - PROFILED STOCK		990.95	
			1106130 - PROFILED STOCK		398.18	
			1106131 - STOCK AS SELECTED		14.89	
102684	8/01/2016	ELEANOR SMITH				40.10
			45942 - REFUND FOR SWIMFIT SQUAD CLC		40.10	

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102687	8/01/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				288.85
			226184570 22/12/15 - STLIGHTS MONTHLYSTVISION		138.70	
			9921379528 22/12/15 - COLLIER PASS ST LIGHTS		150.15	
102727	15/01/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				289,923.85
			5051546713 24/12/15 - 17 FALKLAND WAY KINROSS		486.15	
			5074637118 24/12/15 - 145 BEACH ROAD		1,396.55	
			5074637519 24/12/15 - 6 WEST COAST DRIVE		2,480.40	
			5079875715 24/12/15 - DELAMERE AVENUE		775.55	
			5090562818 29/12/15 - 5 TRAPPERS DRIVE		1,399.80	
			5090795817 29/12/15 - 503 BANKS AVENUE		662.95	
			5116544814 9/12/15 - 93 BOAS AVE		3,222.45	
			5116544814. 24/12/15 - 93 BOAS AVE		2,487.60	
			7170073024 4/1/16 - AUX/DECORATIVE ST/LIGHTS		7,595.80	
			7568991322 4/1/16 - STLIGHTS MONTHLYSTVISION		269,416.60	
102759	22/01/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,004.25
			5066098410 31/12/15 - CENTAUR GARDENS		584.20	
			5115896017 4/1/16 - 751 WHITFORDS AVE CRAIGIE		1,420.05	
102787	29/01/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,641.45
			5074637118 13/1/16 - 145 BEACH ROAD		520.90	
			5074637519 13/1/16 - 6 WEST COAST DRIVE		1,319.45	
			5079875715 . 12/1/16 - DELAMERE AVENUE		351.20	
			5090562818. 14/1/16 - 5 TRAPPERS DRIVE		449.90	
EF052970	15/01/2016	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				233,538.95
			645592300 31/12/15 - ELECTRICITY CHARGES DECEMBER 2015		71,851.75	
			80155110 31/12/15 - ELECTRICITY CHARGES DECEMBER 2015		118,374.55	
			801551250 31/12/15 - ELECTRICITY CHARGES DECEMBER 2015		43,312.65	
102745	22/01/2016	ELLA STEWART				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF053104	29/01/2016	ELLENBY TREE FARM PTY LTD				1,749.00
			15576 - 4 X PYRUS CALLERYANA & 4 X PRUNIS BILREA		1,749.00	
EF053330	29/01/2016	ELLIOTTS IRRIGATION PTY LTD				3,272.50
			786802 - VENTURI STACK		1,452.00	
			787190 - SERVICES IRON FILTERS		1,149.50	
			787472 - TRANSCODERS		671.00	
EF053367	29/01/2016	EMILY SKY VINING STOKOE				245.00
			1 OF 1 18/1/16 - STAGE MANAGER FOR MITP CONCERT 3		245.00	
EF053359	29/01/2016	EMILY URQUHART T/AS ROCK SCHOLARS				385.00
			INV-1387 - 2 HR MUSIC TUITION		385.00	
EF053108	29/01/2016	EMPIRED LTD				2,373.80
			14243 - PROFESSIONAL SERVICES T&M 14/12-15/12/15 & 21/12/15		2,373.80	
102784	29/01/2016	ENCORE AUTOMATION PTY LTD				491.70

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ENCINV451890 - TEST AND CALIBRATE GAS METER		491.70	
EF052940	15/01/2016	ENTERTAINMENT BANK				399.80
			5289 - SUPPLY OF GINGERBREAD KITS		399.80	
EF053110	29/01/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				34,780.66
			12414 - LANDSCAPING & ASSOCIATED WORKS FOR JOONDALUP ENTRY STATEMENTS	011/15	4,097.86	
			23767 - LANDSCAPE MTCE HARBOUR RISE ESTATE DEC 15	008/12	9,907.98	
			23772 - LANDSCAPE MTCE ILUKA ESTATE DEC 15	017/14	20,719.82	
			C19737 - INSTALL MULCH AT BASE OF TREE IN PINNAROO POINT	017/14	55.00	
EF053240	29/01/2016	ENVIROPATH PTY LTD T/AS SPOTS ALL SURFACE CLEANING				330.00
			2087 - CLEAN OF CROSSOVER		330.00	
EF053231	29/01/2016	ER & IR REGNARD T/AS IAN AND ERICK				4,400.00
			INV-0118 - PHOTO SHOOT FOR JOONDALUP FESTIVAL		4,400.00	
EF053107	29/01/2016	ERLECTIONS (WA)				1,971.20
			2397 - REPAIR DAMAGED GUARD RAIL ON HEPBURN AVENUE		1,971.20	
EF053105	29/01/2016	ERGOLINK				142.90
			44054 - MOUSE EVOLUENT VERSION 4		142.90	
EF052849	15/01/2016	ERIKA EVERITT				240.00
			07/01/16 - REIMBRUSEMENT FOR PURCHASE OF GIFTS TO SCHOOLS WHO PARTICIPATED IN DISABILITY AWARENESS WEKK 2015		240.00	
EF052868	15/01/2016	ERTECH PTY LTD				546,419.70
			10816 - WHITFORDS AVENUE CARRIAGEWAY DUPLICATION	019/15	546,419.70	
EF053106	29/01/2016	EUROSTONE (WA) PTY LTD				30,426.00
			01 - 100M LIMESTONE WALL WEST PARK WHITFORDS		16,500.00	
			02 - RE POINT LIMESTONE WALL AT CENTRAL PARK		12,474.00	
			03 - REMOVAL OF EXISTING LIMESTONE WALL PENISTONE PARK		550.00	
			04 - RETAINING WALL TIMBERLANE TENNIS COURTS		902.00	
EF052867	15/01/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				3,716.11
			1347138 - TRAFFIC MANG SERVS SORRENTO SURF CLUB 14/10/15	W038/14	836.87	
			1350287 - TRAFFIC MANG SERVS GULL ST MARMION 27/10/15	W038/14	993.80	
			1357476 - TRAFFIC MANG SERVS DALMAIN ST KINGSLEY 18/11/15	W038/14	665.45	
			1357487 - TRAFFIC MANG SERVS FAIRWAY CIRCLE CONNOLLY 18/11/15	W038/14	377.09	
			1359029 - TRAFFIC MANG SERVS ABERDARE WAY WARWICK 27/11/15	W038/14	443.63	
			1359040 - TRAFFIC MANG SERVS CAMBERWARRA DRV CRAIGIE 26/11/15	W038/14	399.27	
EF053113	29/01/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				68,203.64
			1343101 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 29/07/15	W038/14	490.88	
			1347140 - TRAFFIC MANG SERVS MILNA CT OCEAN REEF 16/10/15	W038/14	657.53	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1357477 - TRAFFIC MANG SERVS WEST COAST DRV MARMION 20/11/15	W038/14	576.72	
			1357486 - TRAFFIC MANG SERVS COOLIBAH DRV GREENWOOD 17/11-21/11/15	W038/14	6,539.22	
			1357488 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 18/11/15	W038/14	440.79	
			1357489 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 19/11/15	W038/14	717.98	
			1357491 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 22/11/15	W038/14	793.28	
			1357493 - TRAFFIC MANG SERVS OCEAN REEF RD BELDON 17/11/15	W038/14	607.78	
			1357494 - TRAFFIC MANG SERVS OCEAN REEF RD EDGEWATER 20/11/15	W038/14	828.16	
			1357498 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 17/11/15	W038/14	607.78	
			1357499 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 17/11/15	W038/14	607.78	
			1357500 - TRAFFIC MANG SERVS WHITFORDS AVE KINGSLEY 18/11/15		-0.02	
			1357500 - TRAFFIC MANG SERVS WHITFORDS AVE KINGSLEY 18/11/15	W038/14	773.08	
			1357501 - TRAFFIC MANG SERVS WHITFORDS AVE PADBURY 18/11/15	W038/14	883.26	
			1359030 - TRAFFIC MANG SERVS OCEANSIDE PROM MULLALOO 23/11-24/11/15	W038/14	1,064.72	
			1361375 - TRAFFIC MANG SERVS HALFPENNY CHASE ILUKA 30/11/15 & 01/12-04/12/15	W038/14	3,748.67	
			1361377 - TRAFFIC MANG SERVS CAMBERWARRA DRV CRAIGIE 01/12/15	W038/14	354.90	
			1361378 - TRAFFIC MANG SERVS CAMBERWARRA DRV CRAIGIE 03/12/15	W038/14	621.08	
			1361385 - TRAFFIC MANAGEMENT FOR MARKETS 04/12/15		569.04	
			1361386 - TRAFFIC MANG SERVS COOLIBAH DRV GREENWOOD 05/12-06/12/15	W038/14	10,374.34	
			1361390 - TRAFFIC MANG SERVS FIG COURT EDGEWATER 04/12/15	W038/14	842.90	
			1361392 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 01/12/15	W038/14	1,039.84	
			1361395 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 01/12/15	W038/14	607.78	
			1361397 - TRAFFIC MANG SERVS JASMINE CL EDGEWATER 03/12/15	W038/14	443.63	
			1361398 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 06/12/15	W038/14	793.28	
			1361400 - TRAFFIC MANG SERVS MARMION AVE JOONDALUP 03/12/15	W038/14	1,200.93	
			1361402 - TRAFFIC MANG SERVS BURNS BEACH KINROSS 03/12/15		759.00	
			1361402 - TRAFFIC MANG SERVS BURNS BEACH KINROSS 03/12/15	W038/14	1,587.44	
			1361405 - TRAFFIC MANG SERVS OCEAN REEF RD WOODVALE 30/11/15		990.01	
			1361405 - TRAFFIC MANG SERVS OCEAN REEF RD WOODVALE 30/11/15	W038/14	5,799.91	
			1361406 - TRAFFIC MANG SERVS PHILIP FOX TCE WOODVALE 04/12/15	W038/14	399.27	
			1361408 - TRAFFIC MANG SERVS SHENTON AVE JOONDALUP 03/12/15	W038/14	638.03	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1361411 - TRAFFIC MANG SERVS SWANSON WAY OCEAN REEF 30/11-01/12/15	W038/14	1,774.52	
			1361415 - TRAFFIC MANG SERVS WHITFORDS AVE HILLARYS 29/11/15 & 01/12/15		990.00	
			1361415 - TRAFFIC MANG SERVS WHITFORDS AVE HILLARYS 29/11/15 & 01/12/15	W038/14	4,137.01	
			1363262 - TRAFFIC MANG SERVS HALFPENNY CHASE ILUKA 07/12/15	W038/14	754.17	
			1363269 - TRAFFIC MANG SERVS BANKS AVE HILLARYS 07/12-10/12/15	W038/14	2,076.33	
			1363276 - TRAFFIC MANG SERVS DEAKIN GATE JOONDALUP 10/12/15	W038/14	399.27	
			1363280 - TRAFFIC MANG SERVS FAIRWAY CIRCLE CONNOLLY 09/12/15	W038/14	532.36	
			1363285 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 11/12/15	W038/14	911.67	
			1363287 - TRAFFIC MANG SERVS MARMION AVE HILLARYS 08/12/15	W038/14	615.85	
			1363289 - TRAFFIC MANG SERVS MCWHAE RD HILLARYS 09/12/15	W038/14	776.76	
			1363299 - TRAFFIC MANG SERVS SHENTON AVE JOONDALUP 09/12/15	W038/14	527.12	
			1363640 - CREDIT FOR INV 1361385 TRAFFIC MANG SERV CENTRAL WALK 04/12/15		-33.47	
			1364442 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 17/12/15	W038/14	1,094.94	
			1364444 - TRAFFIC MANG SERVS HEPBURN AVE HILLARYS 18/12/15	W038/14	607.78	
			1364446 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 20/12/15	W038/14	793.28	
			1365048 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 13/12/15	W038/14	949.86	
			1365249 - TRAFFIC MANG SERVS BANKS AVE HILLARYS 21/12/15	W038/14	408.88	
			1365252 - TRAFFIC MANG SERVS FAIRWAY CIRCLE CONNOLLY 22/12/15	W038/14	709.81	
			1365937 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 03/01/16	W038/14	793.28	
			1366693 - TRAFFIC MANAGEMENT FOR MARKETS 26/11/16		93.50	
			1367097 - TRAFFIC MANG SERVS BURNS BEACH RD KINROSS 06/01/16	W038/14	1,098.60	
			1367105 - TRAFFIC MANG SERVS GLENGARRY DRV GREENWOOD 06/01/16	W038/14	438.39	
			1367106 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 07/01/16	W038/14	1,039.84	
			1367113 - TRAFFIC MANG SERVS OCEAN REEF RD EDGEWATER 08/01/16	W038/14	354.90	
EF052869	15/01/2016	EVOLUTION TRAINING AND SAFETY PTY LTD				1,275.00
			7807 - TRAFFIC CONTROL COURSE 08/10/15		1,275.00	
EF052865	15/01/2016	EXCEL TRAFFIC DATA				1,795.20
			1125 - GALAXY DRIVE IN TRAFFIC VIDEO SURVEYS		1,795.20	
EF053116	29/01/2016	EXCITE DEVELOPMENTS PTY LTD				5,772.80
			43 - TELS LINK WANGARA RENT FOR JAN 16 & OUTGOINGS		5,772.80	
EF053331	29/01/2016	EXPERIENCE PERTH				11,217.00
			4837 - SUNSET COAST HOLIDAY PLANNER FOR 2016		11,217.00	

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EF053115	29/01/2016	EXPO UNIT TRUST T/AS EXPO DOCUMENT COPY CENTRE				103.40
			138490 - RESERVED PARKING INSERTS		103.40	
EF053281	29/01/2016	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				330.00
			AU-195797 - ADVERTISING PUBLIC TENDERS 46/15 & 47/15		330.00	
EF053119	29/01/2016	FENCEWRIGHT				2,684.00
			2865 - SUMP SECURITY CHAIN MESH FENCING ILUKA SPORTS COMPLEX	004/13	539.00	
			2866 - CRICKET WICKET PRACTISE NETS CHAIN MESH ILUKA SPORTS COMPLEX	004/13	2,145.00	
EF052943	15/01/2016	FILTER DISCOUNTERS PTY LTD				75.01
			83089 - PARTS		75.01	
EF053118	29/01/2016	FIND WISE LOCATION SERVICES				374.00
			2526 - SERVICE LOCATIONS MOORE DRV CURRAMBINE		374.00	
102742	22/01/2016	FIONA HUNT				150.00
			08032 15/01/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF052994	29/01/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA				2,500.00
			V04504 - REGISTRATION BUSH FIRE ATTACK LEVEL ASSESSOR COURSE		2,500.00	
EF053121	29/01/2016	FLEXI STAFF PTY LTD				20,744.95
			161373 - LABOUR HIRE W/E 05/12/15 DEPOT		1,723.68	
			161487 - LABOUR HIRE W/E 12/12/15 DEPOT		1,358.66	
			161488 - LABOUR HIRE W/E 12/12/15 DEPOT		1,216.71	
			161489 - LABOUR HIRE W/E 12/12/15 DEPOT		1,358.66	
			161903 - LABOUR HIRE W/E 19/12/15 DEPOT		1,378.94	
			161904 - LABOUR HIRE W/E 19/12/15 DEPOT		1,378.94	
			161905 - LABOUR HIRE W/E 19/12/15 DEPOT		1,378.94	
			161943 - LABOUR HIRE W/E 26/12/15 DEPOT		1,358.66	
			161944 - LABOUR HIRE W/E 26/12/15 DEPOT		1,034.21	
			161945 - LABOUR HIRE W/E 26/12/15 DEPOT		1,378.94	
			162183 - LABOUR HIRE W/E 02/01/16 DEPOT		1,034.21	
			162184 - LABOUR HIRE W/E 02/01/16 DEPOT		1,034.21	
			162185 - LABOUR HIRE W/E 02/01/16 DEPOT		1,034.21	
			162232 - LABOUR HIRE W/E 09/01/16 DEPOT		1,358.66	
			162233 - LABOUR HIRE W/E 09/01/16 DEPOT		1,358.66	
			162234 - LABOUR HIRE W/E 09/01/16 DEPOT		1,358.66	
EF052942	15/01/2016	FORESTVALE TREES				2,238.50
			11175 - 35LTR MELALEUCA QUINQUINERVAS		2,238.50	
EF053335	29/01/2016	FORESTVALE TREES				1,001.00
			11228 - 35LTR MELALEUCA QUINQUINERVA		1,001.00	
EF053117	29/01/2016	FORPARK AUSTRALIA				550.00
			36022 - SPRING CRITTER ASSEMBLY 8355		550.00	
EF052944	15/01/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			201645429 - FOXTEL CRAIGIE LC GYM		155.00	
EF053120	29/01/2016	FREDRICK JAMES THOMAS T/AS F J THOMAS				5,665.00
			355 - STORAGE OF TIMBER		990.00	
			356 - TIMBER STORAGE		1,375.00	
			357 - REFURB OF JETTY TIMBER FOR PLAY ITEMS		3,300.00	
EF052842	15/01/2016	FRIENDS OF TRIGONOMETRIC PARK				269.40
			12/01/16 - REIMBURSEMENT FOR EXPENSES ASSOCIATED WITH OPERATING BUSHLAND FRIENDS GROUP		269.40	

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EF053336	29/01/2016	FRIOB PTY LTD T/AS PROJECT INDUSTRIES				5,217.80
			9558 - CRANE INSPECTIONS		5,217.80	
EF052870	15/01/2016	FUJI XEROX AUSTRALIA P/L				8,309.39
			CP217000 - PHOTOCOPYING FOR GOVERNANCE & MARKETING NOV 15		418.52	
			CP292952 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 15		4,309.61	
			CP293717 - PHOTOCOPYING FOR GOVERNANCE & MARKETING DEC 15		469.52	
			CP294205 - PHOTOCOPYING FOR LIBRARY DEC 15		166.91	
			CP295242 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR DEC 15		72.73	
			X2857127 - LEASE OF 2 APOSPORT IV7788 PRINTROOM 18/01-17/02/16		2,872.10	
102713	15/01/2016	GALLYN CONSTRUCTION PTY LTD				61.65
			BPU15/1325 869262 - REFUND OF BUILDING SERVICES LEVY REFUSED APPLICATION		61.65	
EF053126	29/01/2016	GARDEN CITY PLASTICS				145.45
			WINV020459 - PREFORMA PLUGS LOOSE 30MM WITH HOLE		145.45	
EF052871	15/01/2016	GEOFF'S TREE SERVICES				39,000.50
			J15092251 - SERVICE CABLE CLEARANCE ABC (AERIAL BUND GREENWOOD STREET TREES PRUNING	030/14	39,000.50	
EF053122	29/01/2016	GEOFF'S TREE SERVICES				41,334.83
			J151128431 - TREE REMOVAL INCLUDING STUMP GRINDING - CHARONIA PARK MULLALOO	030/14	1,324.71	
			J151130432 - PRUNING STREETON PROM WOODVALE	030/14	985.18	
			J151201429 - 26"CHIPPER AND CLOSED TRUCK HAWKER PARK	030/14	1,402.64	
			J151204470 - TREE REMOVAL INCLUDING STUMP GRINDING - THE RISE WOODVALE	030/14	868.30	
			J151204494 - TREE REMOVAL INCLUDING STUMP GRINDING - MCKINLAY AVE PADBURY	030/14	311.70	
			J151204495 - TREE REMOVAL INCLUDING STUMP GRINDING - ADELAIDE CIRCLE CRAIGIE	030/14	311.70	
			J151204500 - TREE REMOVAL INCLUDING STUMP GRINDING - NORTHWOOD WAY KALLAROO	030/14	868.30	
			J151204514 - TREE REMOVAL INCLUDING STUMP GRINDING - WALTER BLVD PADBURY	030/14	1,324.71	
			J151207518 - TREE REMOVAL INCLUDING STUMP GRINDING - KORELLA ST MULLALOO	030/14	3,061.30	
			J151208428 - PRUNING GRANADILLA ST, DUNCRAIG	030/14	656.79	
			J151208475 - PRUNING RANFORD PARK, HILLARYS	030/14	2,538.10	
			J151208569 - PRUNING SEACREST PARK SORRENTO	030/14	820.99	
			J151209481 - PRUNING NICHOLLI ST, DUNCRAIG	030/14	475.89	
			J151209537 - PRUNING CAPTAIN CRT, HEATHRIDGE	030/14	475.89	
			J151209561 - PRUNING TANNING WAY. WOODVALE	030/14	317.26	

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			J151209566 - TREE REMOVAL INCLUDING STUMP GRINDING - FAVERSHAM WAY HEATHRIDGE	030/14	868.30	
			J151210567 - PRUNING WITHERS GRV WOODVALE	030/14	317.26	
			J151211516 - PRUNING TRISTANIA RISE, DUNCRAIG	030/14	1,269.05	
			J151214387 - MISSED TREES DUNCRAIG & BELDON AREAS	030/14	2,315.46	
			J151214458 - PRUNING ROUNTREE WAY MARMION	030/14	634.52	
			J151214484 - PRUNING KURRAJONG PARK, GREENWOOD	030/14	656.79	
			J151214524 - PRUNING SEDGE PLC DUNCRAIG	030/14	985.18	
			J151214526 - PRUNING DAMPIER AVE KALLAROO	030/14	475.89	
			J151214546 - PRUNING ILLAWONG WAY KINGSLEY	030/14	317.26	
			J151214549 - PRUNING MAHOGANY PL, WOODVALE	030/14	475.89	
			J151214565 - PRUNING ROBERTSON CYCLEWAY KINGSLEY DRV	030/14	6,178.26	
			J151215411 - PRUNING CLARE PARK SORRENTO	030/14	1,641.97	
			J151215540 - PRUNING KIERNAN PARK KALLAROO	030/14	2,974.47	
			J151215576 - MISSED TREES DUNCRAIG, GREENWOOD & WARWICK AREAS	030/14	2,337.72	
			J151216542 - PRUNING MACNAUGHTON PARK KINROSS	030/14	3,842.79	
			J151221562 - PRUNING GLENMERE RD, WARWICK	030/14	300.56	
EF053326	29/01/2016	GINNETTA BOLIVER				317.93
			14/01/16 - RE-IMBURSEMENT FOR AHRI CONFERENCE ACCOMMODATION, TAXIS, PARKING & BUS FARE		317.93	
EF053130	29/01/2016	GLOBAL VISION INTERNATIONAL				2,500.00
			CJ221215 - YOUNG AUSTRALIANS 2 X GVI 2016 EXPERIENCE ASIA SCHOLARSHIPS		2,500.00	
EF052946	15/01/2016	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				450.00
			30352 - ADDITIONAL MAINTENANCE WORKS		450.00	
EF052876	15/01/2016	GOOD MOOD FOOD PTY LTD				969.30
			1022853 - CATERING FOR PD DAY		969.30	
EF052833	15/01/2016	GORDON URQUHART				145.00
			BUNNINGS - REIMBURSEMENT KEY CABINET		145.00	
102680	8/01/2016	GRAHAM FOSTER				275.00
			RIM44296 909195 - CROSSOVER SUBSIDY		275.00	
EF053124	29/01/2016	GRASS GROWERS				5,556.32
			14825 - DISPOSAL OF MIXED GREEN WASTE DEC 15		5,556.32	
EF053248	29/01/2016	Grayling Family Trust t/as SUBWAY JOINT CENTRO				135.00
			416 - B PLATTER RANGER TEAM MEETING		55.00	
			417 - CATERING RED25 (2 PLATTER A'S)		80.00	
EF052947	15/01/2016	GREEN SKILLS INC				2,887.50
			P404 - LITTER CONTROL VARIOUS NATURAL AREAS		2,887.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053129	29/01/2016	GREENPLATE PTY LTD				624.80
			2183 - CYCLE COUNTER		624.80	
EF052873	15/01/2016	GREENWAY ENTERPRISES				1,809.98
			63994 - WADERS		1,809.98	
EF053125	29/01/2016	GREENWAY ENTERPRISES				3,645.76
			64593 - TERRACOTTEM LANDSCAPE STYLE 10KG TUBS		3,190.00	
			64751 - TROWEL GARDEN - WOLF		455.76	
EF052872	15/01/2016	GREENWOOD PARTY HIRE				3,383.90
			B13553 - TABLES AND CHAIRS FOR MARKETS		693.50	
			B13554 - TABLES AND CHAIRS FOR MARKETS		693.50	
			B13555 - TABLES AND CHAIRS FOR MARKETS		663.50	
			B13556 - TABLES AND CHAIRS FOR MARKETS		623.50	
			B13582 - SUPPLY & INSTALLATION COJ MARQUEE		709.90	
EF053123	29/01/2016	GREENWOOD PARTY HIRE				5,712.50
			B13557 - TABLES AND CHAIRS FOR MARKETS		623.50	
			B13816 - FURNITURE HIRE - 18/12/15		5,089.00	
EF052874	15/01/2016	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			6,204.48
			23928 - WOODVALE WATERS LANDSCAPE NOV 15		2,731.23	
			24235 - LANDSCAPE MTCE AT ORIENT PARK 16/11- 30/11/15		792.00	
			24454 - GARDEN KERBING CENTRAL PARK		2,406.25	
			24455 - GARDEN KERBING AT ILUKA OPEN SPACE		275.00	
EF053127	29/01/2016	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			6,068.63
			24501 - WOODVALE WATERS LANDSCAPE DEC 15		2,731.23	
			24502 - LANDSCAPE MAINTENANCE VARIOUS AREAS DEC 15		220.00	
			24504 - LANDSCAPE MTCE BURNS BEACH 14/12/15		357.50	
			24505 - LANDSCAPE MTCE MIRROR PARK 14/12/15		357.50	
			24506 - SUMP SPRAYING AND LANDSCAPING. ELLERSDALE PARK 14/12/15		396.00	
			24507 - LANDSCAPING SUMP SURROUNDS KINGSLEY PARK 14/12/15		423.50	
			24508 - LANDSCAPE MTCE WOODVALE & WHITFORDS LIBRARY 21/12/15		449.90	
			24509 - LANDSCAPE MTCE CRAIGIE LEIS CTR 21/12/15		187.00	
			24510 - LANDSCAPE MTCE DELAMERE PARK CURRAMBINE 16/12/15		946.00	
EF053131	29/01/2016	HAEFELI-LYSNAR SURVEY EQUIPMENT				187.00
			72752 - REPLACEMENT PARTS FOR SURVEY EQUIPMENT		187.00	
EF053249	29/01/2016	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				526.90
			INV-0593 - 3 X 1-10 AND 1X1-30 CORE FLUTE NUM		169.40	
			INV-0649 - PROMOTIONAL CORFLUTES		357.50	
EF053137	29/01/2016	HARTAC SALES & DISTRIBUTION PTY LTD				499.84

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			189260 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS NOV 15 VARIOUS AREAS		499.84	
102717	15/01/2016	HAYLEY GREENSLADE				180.00
			824583 - REFUND GROUP FITNESS MEMBERSHIP CRAIGIE LEIS CTR		180.00	
EF052948	15/01/2016	HAYS PERSONNEL SERVICES PTY LTD				97,781.33
			5553159 - LABOUR HIRE W/E 15/11/15 DEPOT		1,339.50	
			5553161 - LABOUR HIRE W/E 15/11/15 DEPOT		1,605.92	
			5565202 - LABOUR HIRE W/E 22/11/15 DEPOT		1,359.49	
			5565204 - LABOUR HIRE W/E 22/11/15 DEPOT		968.57	
			5565210 - LABOUR HIRE W/E 22/11/15 DEPOT		1,291.42	
			5578392 - LABOUR HIRE W/E 29/11/15 DEPOT		932.80	
			5578393 - LABOUR HIRE W/E 29/11/15 DEPOT		1,595.29	
			5578394 - LABOUR HIRE W/E 29/11/15 DEPOT		1,317.02	
			5578396 - LABOUR HIRE W/E 29/11/15 DEPOT		1,595.29	
			5578397 - LABOUR HIRE W/E 29/11/15 DEPOT		1,595.29	
			5578399 - LABOUR HIRE W/E 29/11/15 DEPOT		1,595.29	
			5578400 - LABOUR HIRE W/E 29/11/15 DEPOT		1,595.29	
			5578402 - LABOUR HIRE W/E 29/11/15 DEPOT		1,651.19	
			5578403 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 29/11/15		2,899.67	
			5585446 - CONTRACT SUPPORT OFFICER WASTE W/E 29/11/15		2,349.73	
			5590932 - LABOUR HIRE W/E 06/12/15 DEPOT		1,268.61	
			5590933 - LABOUR HIRE W/E 06/12/15 DEPOT		1,253.44	
			5590934 - LABOUR HIRE W/E 06/12/15 DEPOT		1,336.68	
			5590935 - LABOUR HIRE W/E 06/12/15 DEPOT		1,404.74	
			5590936 - LABOUR HIRE W/E 06/12/15 DEPOT		1,291.42	
			5590937 - LABOUR HIRE W/E 06/12/15 DEPOT		1,291.42	
			5590939 - LABOUR HIRE W/E 06/12/15 DEPOT		1,291.42	
			5590940 - LABOUR HIRE W/E 06/12/15 DEPOT		1,253.44	
			5590941 - LABOUR HIRE W/E 06/12/15 DEPOT		1,404.74	
			5590942 - LABOUR HIRE W/E 06/12/15 DEPOT		1,336.68	
			5590943 - LABOUR HIRE W/E 06/12/15 DEPOT		1,755.93	
			5596357 - HIRE DESIGNER W/E 13/12/15 IMS		2,868.35	
			5596359 - WASTE MINIMISATION OFFICER W/E 13/12/15		2,091.71	
			5596360 - CONTRACT SUPPORT OFFICER WASTE W/E 13/12/15		2,749.46	
			5596361 - HIREIMS CIVIL PROJECT COORDINATOR W/E 13/12/15		2,975.97	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5596368 - HIRE ELECTRICAL TECHNICIAN W/E 13/12/15 IMS INVOICE 5596358		2,815.43	
			5603340 - LABOUR HIRE W/E 13/12/15 DEPOT		1,735.27	
			5603341 - LABOUR HIRE W/E 13/12/15 DEPOT		1,249.95	
			5603342 - LABOUR HIRE W/E 13/12/15 DEPOT		1,595.29	
			5603343 - LABOUR HIRE W/E 13/12/15 DEPOT		668.34	
			5603344 - LABOUR HIRE W/E 13/12/15 DEPOT		1,735.27	
			5603345 - LABOUR HIRE W/E 13/12/15 DEPOT		1,595.29	
			5603346 - LABOUR HIRE W/E 13/12/15 DEPOT		1,595.29	
			5603347 - LABOUR HIRE W/E 13/12/15 HR		1,290.07	
			5603348 - LABOUR HIRE W/E 13/12/15 DEPOT		1,595.29	
			5603349 - LABOUR HIRE W/E 13/12/15 DEPOT		1,735.27	
			5603350 - LABOUR HIRE W/E 13/12/15 DEPOT		1,631.53	
			5603351 - LABOUR HIRE W/E 13/12/15 DEPOT		1,384.09	
			5612261 - HIRE DESIGNER W/E 20/12/15 IMS		3,030.74	
			5612262 - HIRE ELECTRICAL TECHNICIAN W/E 20/12/15 IMS		2,362.22	
			5612264 - CONTRACT SUPPORT OFFICER WASTE W/E 20/12/15		2,003.58	
			5612265 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 20/12/15		2,899.67	
			5623841 - HIRE DESIGNER W/E 27/12/15 IMS		2,506.91	
			5623842 - HIRE ELECTRICAL TECHNICIAN W/E 27/12/15 IMS		2,566.38	
			5624582 - LABOUR HIRE W/E 27/12/15 DEPOT		1,363.43	
			5624583 - LABOUR HIRE W/E 27/12/15 DEPOT		317.15	
			5624584 - LABOUR HIRE W/E 27/12/15 DEPOT		1,012.24	
			5624585 - LABOUR HIRE HR W/E 27/12/15		1,581.38	
			5624586 - LABOUR HIRE W/E 27/12/15 DEPOT		1,012.24	
			5630448 - HIRE DESIGNER W/E 03/01/16 IMS		1,920.96	
			5630449 - HIRE DESIGNER W/E 03/01/16 IMS		1,894.27	
			5630451 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 03/01/16		2,231.98	
			5631710 - LABOUR HIRE HR W/E 03/01/16		1,186.03	
EF053340	29/01/2016	HAYS PERSONNEL SERVICES PTY LTD				31,437.39
			5612263 - WASTE MINIMISATION OFFICER W/E 20/12/15		2,046.42	
			5623843 - WASTE MINIMISATION OFFICER W/E 27/12/15		1,550.91	
			5623844 - CONTRACT SUPPORT OFFICER WASTE W/E 27/12/15		1,133.63	
			5623845 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 27/12/15		2,174.76	
			5624587 - LABOUR HIRE W/E 27/12/15 DEPOT		1,363.43	
			5630450 - WASTE MINIMISATION OFFICER W/E 03/01/16		1,241.49	
			5631707 - LABOUR HIRE W/E 03/01/16 DEPOT		991.58	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5631708 - LABOUR HIRE W/E 03/01/16 DEPOT		317.15	
			5631711 - LABOUR HIRE W/E 03/01/16 DEPOT		640.40	
			5631712 - LABOUR HIRE W/E 03/01/16 DEPOT		991.58	
			5634939 - HIRE DEISIGNER W/E 10/01/16 IMS		2,931.21	
			5634940 - HIRE SPECIALIST STAFF ELECTRICAL W/E 10/01/16 IMS		3,110.11	
			5634941 - WASTE MINIMISATION OFFICER W/E 10/01/16		1,646.40	
			5634942 - CONTRACT SUPPORT OFFICER WASTE W/E 10/01/16		2,948.97	
			5634943 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 10/01/16		3,281.20	
			5640267 - LABOUR HIRE W/E 10/01/16 DEPOT		1,249.95	
			5640272 - LABOUR HIRE HR W/E 10/01/16		1,841.48	
			5650600 - LABOUR HIRE HR W/E 17/01/16		1,976.72	
EF053135	29/01/2016	HEADSET' ERA				313.50
			6175 - PLANTRONICS HW251N CORDED HEADSET		313.50	
EF053143	29/01/2016	HEALTHY BUILDING SYSTEMS AUSTRALIA PTY LTD				1,959.10
			HBS-0865 - AREA 1 - FITNESS CORRIDOR CARPET		1,959.10	
EF052877	15/01/2016	HEATHRIDGE IGA				406.83
			504636 - PLATINUM ADVENTURE CATERING SUPPLIES		226.98	
			546692 - PURCHASE OF SWIMMER NAPPIES		179.85	
EF053134	29/01/2016	HEATHRIDGE IGA				27.55
			152797 - AQUA NAPPIES		27.55	
102737	22/01/2016	HEATHRIDGE PRIMARY SCHOOL				180.00
			23/12/15 - COMMUNITY FUNDING 2015/2016 ROUND 1		180.00	
102710	15/01/2016	HELEN SAVAGE				150.00
			8032 SEPT 2015 - SPORTING ACHIEVEMENT GRANT		150.00	
EF053132	29/01/2016	HILLARYS NEWS ROUND				128.19
			313085 - NEWSPAPERS FOR WHITFORD LIBRARY 07/12/15 -03/01/16		128.19	
EF053339	29/01/2016	HILLARYS THE GREAT ESCAPE				225.00
			231015 - ANCHORS HOLIDAY ACTIVITY HILLARYS		225.00	
EF053293	29/01/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				3,850.00
			9402217983 - CIRCULAR COVER INSERT	002/13	884.40	
			9402257803 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
			9402257808 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9402258608 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
			9402258609 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
EF053139	29/01/2016	HOLLY JONES T/AS HELLO LOVE				1,500.00
			233 - STYLING/BESPOKE BACKDROPS FOR ALL EVENTS FOR URBAN COUTURE 2016		1,500.00	
EF052949	15/01/2016	HYDROQUIP PUMPS				43,623.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			37069 - ELCAR PARK EXTEND BORE	016/13	1,078.00	
			37150 - MCNAUGHTON PARK PUMP SERVICE	016/13	12,425.60	
			37274 - SUPPLY BORE PUMP & VARIOUS REPAIRS AT JAMES COOK PARK	016/13	30,120.20	
EF053341	29/01/2016	HYDROQUIP PUMPS			119,623.35	
			37149 - TIMBERLANE PARK PUMP REMOVAL AND SERV	016/13	11,172.70	
			37199 - GRADIENT PARK SUPPLY & INSTALL NEW PUMP	016/13	22,435.05	
			37201 - GIBSON PARK SUPPLY NEW 100MM BERMAD F	016/13	6,022.50	
			37202 - WATER TOWER PARK SUPPLY AND INSTALL NEW PUMP	016/13	32,673.30	
			37203 - CHELSEA PARK SUPPLY & INSTALL NEW PUMP	016/13	28,519.70	
			37313 - BORE DEVELOPMENT WHITFORDS NODES	016/13	17,722.10	
			37319 - TRAPPERS PARK ELCAR PARK EXTEND BORE	016/13	1,078.00	
EF053151	29/01/2016	I.D RENTAL PTY LTD T/AS ID FLEET	HIRE		489.50	
			378 - INFLATABLE LIGHT TOWERS CONCERTS 2&3		489.50	
EF053016	29/01/2016	IAIN HILL SUMMERLIN T/AS SUMMERLIN AUDIOLOGY			190.00	
			WP18015 - BASELINE FULL AUDIOLOGICAL		190.00	
EF053146	29/01/2016	IMATEC DIGITAL			743.99	
			9798 - REPRINT MAYORAL BUSINESS CARDS		743.99	
EF053344	29/01/2016	IMPACT PANEL AND PAINT PTY LTD			1,270.03	
			2285 - PARTS & REPAIRS HYUNDAI ILOAD		270.03	
			2289 - INSURANCE EXCESS HYUNDAI ILOAD		1,000.00	
EF053144	29/01/2016	INSIGHT CALL CENTRE SERVICES			6,481.48	
			79856 - OVERCALLS FEE NOV 2015		6,481.48	
EF053149	29/01/2016	INSTANT PRODUCTS HIRE			3,251.33	
			39826 - HIRE OF TOILETS & SITE OFFICE		3,251.33	
EF053152	29/01/2016	INTEGRAPAY PTY LTD			138.60	
			30 - PAYMENT PROCESSING FEES & MONTHLY FEES DEC 15		138.60	
EF053150	29/01/2016	INTEWORK INC			9,318.10	
			J0007978 - BBQ MTCE VARIOUS AREAS DEC 15	035/13	9,296.10	
			J0007979 - CLEANING OF PING PONG TABLES DEC 15		22.00	
EF052879	15/01/2016	IPA PERSONNEL PTY LTD			3,300.00	
			85325 - PLACEMENT FEE FOR 2 PARKING OFFICERS		1,650.00	
			85326 - PLACEMENT FEE FOR 2 PARKING OFFICERS		1,650.00	
EF053145	29/01/2016	IPA PERSONNEL PTY LTD			13,556.55	
			89142 - CASUAL STAFF FOR MSCP DUTIES W/E 27/12/15		3,177.48	
			89546 - CASUAL STAFF FOR MSCP DUTIES W/E 03/01/16		2,435.37	
			89921 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 10/01/16		3,971.85	
			90434 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 17/01/16		3,971.85	
102746	22/01/2016	IRENE & GEORGE JONES			30.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15/01/16 - REFUND OF FOI PAYMENT		30.00	
EF053176	29/01/2016	ISENTIA				987.04
			MN0619150 - CONSULTANCY		987.04	
EF052951	15/01/2016	ISUBSCRIBE PTY LTD				805.00
			27248 - SUBSCRIPTIONS		805.00	
EF053088	29/01/2016	IXOM OPERATIONS PTY LTD				3,172.56
			5609190 - SUPPLY OF CHLORINE GAS CLC		2,829.68	
			5613389 - SUPPLY OF CHLORINE GAS CLC		342.88	
EF053055	29/01/2016	J BLACKWOOD & SON LTD				910.94
			PEAE8695 - CUP HEAD BOLT 10MM X 75MM		275.02	
			PEAF1129 - BATTERY AAA 1.5V E92		551.90	
			PEAF1130 - RAGS 15KG		84.02	
102753	22/01/2016	JACK HUSH				87.55
			10411 - REFUND FOR SQUAD PROGRAM CLC		87.55	
EF052830	15/01/2016	JACKSON MCDONALD				6,934.24
			437681 - CONSULTANCY SERVICES AND LEGAL ADVICE		6,934.24	
EF053062	29/01/2016	JAMES BENNETT PTY LTD				3,914.66
			4387308 - STOCK AS SELECTED		152.54	
			4387309 - STOCK AS SELECTED		77.00	
			4387310 - STOCK AS SELECTED		74.17	
			4387312 - STOCK AS SELECTED		69.60	
			4388043 - STOCK AS SELECTED		15.39	
			4388044 - STOCK AS SELECTED		162.33	
			4389278 - STOCK AS SELECTED		20.29	
			4389279 - STOCK AS SELECTED		356.10	
			4389280 - STOCK AS SELECTED		38.48	
			4389283 - STOCK AS SELECTED		23.09	
			4389284 - STOCK AS SELECTED		19.60	
			4389285 - STOCK AS SELECTED		383.46	
			4390143 - STOCK AS SELECTED		38.50	
			4390144 - STOCK AS SELECTED		20.99	
			4390145 - STOCK AS SELECTED		24.46	
			4390146 - STOCK AS SELECTED		158.85	
			4390147 - STOCK AS SELECTED		40.54	
			4390748 - STOCK AS SELECTED		156.07	
			4390749 - STOCK AS SELECTED		13.99	
			4390750 - SOCK AS SELECTED		34.97	
			4390882 - STOCK AS SELECTED		23.09	
			PS0276580 - PROFILED STOCK		272.86	
			PS0298954 - PROFILED STOCK		343.80	
			PS0299163 - PROFILED STOCK		189.72	
			PS0299168 - PROFILED STOCK		155.92	
			PS0299213 - PROFILED STOCK		155.92	
			PS0299700 - PROFILED STOCK		551.69	
			PS0300136 - PROFILED STOCK		41.98	
			PS0300330 - PROFILED STOCK		41.98	
			PS0300446 - PROFILED STOCK		257.28	
EF053023	29/01/2016	JAMES W & MICHELLE F LAMBERT				1,400.00
			198694 - RATES REFUND		1,400.00	
EF053154	29/01/2016	JANSEN AUDIO				242.00
			5155 - SERVICE MAINTAIN AND REPAIR AUDIO SYSTEM		242.00	
EF053153	29/01/2016	JASON SIGNMAKERS				1,639.00

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			166015 - SUPPLY & INSTALLATION OF PARK SIGN		1,639.00	
EF052878	15/01/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			2,604.80
			26264 - WOODVALE LIBRARY REPLACE 5 FAULTY SYSTEM SENSOR SMOKE DETECTORS	014/13	2,604.80	
EF053136	29/01/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			11,378.40
			24011 - CIVIC CHAMBERS RE SET FIRE PANEL 03/06/15 ATTEND TO CALL OUT	014/13	297.00	
			24283 - JOONDALUP LIBRARY - FIRE PANEL IN FAULT 09/06/15 ATTEND TO CALL OUT	014/13	297.00	
			24288 - JOONDALUP LIBRARY - CALLOUT 09/06/15 INSTALL NEW AMPLIFIER	014/13	1,138.50	
			24511 - JOONDALUP LIBRARY FIRE INDICATING PANEL 11/06/15 ATTEND TO CALL OUT	014/13	297.00	
			24856 - CIVIC CHAMBERS - FIRE ALARM PANEL 25/06/15 ATTEND TO CALL OUT	014/13	297.00	
			25213 - CIVIC CHAMBERS - FIRE ALARM PANEL CHECK 09/07/15	014/13	297.00	
			25214 - JOONDALUP ADMIN - RE SET FIRE PANEL 07/07/15 ATTEND TO CALL OUT	014/13	297.00	
			25609 - WHITFORDS LIBRARY RESET FIRE PANEL ATTEND TO CALL OUT 23/07/15	014/13	297.00	
			25617 - ADMIN BUILDING FIRE INDICATING PANEL IN ALARM FAULT 29/07/15 ATTEND TO CALL OUT	014/13	297.00	
			25622 - MACDONALD SPORTS - FAULTY SMOKE ALARM REPAIR 29/10/15	014/13	297.00	
			25790 - WHITFORDS LIBRARY - FAULT ON FIRE PANEL 31/07/15 ATTEND TO CALL OUT	014/13	297.00	
			25839 - ADMIN BUILDING - ISOLATE FIRE ALARMS 04/08/15 & 05/08/15 ATTEND TO CALL OUTS	014/13	396.00	
			26003 - WOODVALE LIBRARY - FIRE ALARM PANEL FAULTY ATTEND TO CALL OUT 13/08/15	014/13	297.00	
			26858 - ADMIN BUILDING - ISOLATE FIRE PANELS 16/09/15 & 21/09/15 ATTEND TO CALL OUTS	014/13	396.00	
			27957 - JOONDALUP ADMIN DEACTIVE FIRE PANELS 27/10/15 ATTEND TO CALL OUT	014/13	396.00	
			28591 - CRAIGIE LEIS CTR UNABLE TO HEAR FIRE ALARM ATTEND TO CALL OUT	014/13	198.00	
			29137 - WHITFORDS LIBRARY ATTEND TO CALL OUT 07/12/15 VARIOUS REPAIRS	014/13	396.00	
			29449 - JOONDALUP LIBRARY REQUIRE 12 X CO2 EXTINGUISHERS FOR STAFF TRAINING	014/13	1,032.90	
			29741 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 CRAIGIE LEISURE CENTRE	014/13	363.00	
			29742 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 DUNCRAIG LIBRARY	014/13	363.00	
			29743 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 JOONDALUP ADMIN	014/13	363.00	
			29744 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 JOONDALUP LIBRARY	014/13	363.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			29745 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 WHITFORDS SNR CITZ CENTRE	014/13	363.00	
			29746 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 WOODVALE LIBRARY	014/13	363.00	
			29747 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 CONNOLLY COMM CTR	014/13	363.00	
			29748 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 WARWICK LEIS CTR	014/13	363.00	
			29749 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 WOODVALE COMM CARE CTR	014/13	363.00	
			29750 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 WHITFORDS LIBRARY	014/13	363.00	
			29751 - FIRE DETECTION & MONTHLY SPRINKLER TEST OCT - DEC 15 CIVIC CHAMBERS	014/13	363.00	
			29828 - WATER DELUGE SYSTEM - MONTHLY CIVIC CHAMBERS DEC 15	014/13	165.00	
EF053155	29/01/2016	JB HI-FI JOONDALUP				430.00
			20285527532278098 - GALAXY S4 ANDROID PHONE BLACK		430.00	
EF052848	15/01/2016	JENNIFER NEBEL				106.15
			DECEMBER 2015 - REIMBURSEMENT PARKING & MEETINGS FOR URBAN COUTURE		106.15	
102699	15/01/2016	JOANNE ENGLISH				60.00
			08310 - DOG REGISTRATION REFUND		60.00	
EF053289	29/01/2016	JOANNE VOKE T/AS VOKADD COMPUTER DRAFTING				539.00
			628 - DIRECTIONAL SIGNS AMENDMENT		539.00	
EF053006	29/01/2016	JOHN CHESTER				2,575.00
			ALLOW-MTG-JAN 16 - MEETING FEE JAN 16		2,575.00	
EF053001	29/01/2016	JOHN EARLEY				100.00
			09/01/16 - FACILITATE CRIIMINAL PROFILING CLUB ON 09/01/16		100.00	
EF052858	15/01/2016	JONATHAN BURRILL				600.00
			101 - ROAMING ENTERTAINMENT MARKET 1		600.00	
EF052823	15/01/2016	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				12,492.84
			07/01/16 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2013/ 14/15 INV SPONS0259		12,492.84	
102779	29/01/2016	JOONDALUP CARPENTRY				61.65
			BPU16/0044 888634 - REFUND OF BUILDING SERVICE LEVY APPLICATION REFUSED		61.65	
EF053009	29/01/2016	JOONDALUP CITY FOOTBALL CLUB				600.00
			16-1 - KIDSPORTS VOUCHERS		600.00	
EF052829	15/01/2016	JOONDALUP COMMUNITY ARTS ASSOC				82.50
			306 - VENUE FOR PHOTO SHOOT		82.50	
102739	22/01/2016	JOONDALUP COMMUNITY COAST CARE FORUM				5,000.00
			13/01/16 - COMMUNITY FUNDING PROG 2014/15 ROUND 2 ENVIRONMENTAL DEVEL		5,000.00	
102722	15/01/2016	JOONDALUP LIBRARY PETTY CASH				151.50
			070116 - PETTY CASH REIMBURSEMENT		151.50	

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EF052952	15/01/2016	JOONDALUP PLUMBING SERVICES				16,153.88
			4357 - ILUKA FORESHORE REPLACE CARTRIDGE TO DRINK FOUNTAIN	045/14	163.52	
			4361 - TOM SIMPSON PARK CLEAR 2 BLOCKED DRINK FOUNTAINS	045/14	189.75	
			4367 - BLACKALL PARK GREENWOOD .DRINK FOUNTAIN CLEAR BLOCKAGE	045/14	126.50	
			4385 - BARRIDALE RESERVE A/HRS CALLOUT 15/11/15 VARIOUS REPAIRS	045/14	501.38	
			4387 - BLACKBOY PARK REPAIRS TO TOILETS	045/14	5,173.41	
			4389 - BEACHSIDE PARK REPLACE BUBBLER CARTRIDGE TO DRINK FOUNTAIN	045/14	166.05	
			4400 - TIMBERLANE CLUBROOMS VARIOUS REPAIRS	045/14	68.31	
			4401 - CRAIGIE LEIS CTR REPLACE VACUUM BREAKERS	045/14	233.81	
			4402 - SORRENTO SURF CLUBROOMS CHECK MAKE & MODEL OF SEWER PIPES	045/14	180.40	
			4403 - PINNAROO POINT VARIOUS REPAIRS	045/14	438.74	
			4404 - ILUKA FORESHORE VARIOUS REPAIRS	045/14	159.23	
			4405 - JOONDALUP ADMIN 3RD FLOOR REPAIRS TO TOILETS	045/14	68.42	
			4406 - CRAIGIE LEIS CTR REPLACE URINAL SYPHON	045/14	205.04	
			4407 - CURRAMBINE COMM CTR CAMERA DRAIN LINES	045/14	308.00	
			4408 - WARWICK BOWLING CLUB VARIOUS REPAIRS	045/14	63.25	
			4409 - HILLARYS PARK REPAIRS TO TOILETS	045/14	144.38	
			4410 - PINNAROO POINT TOILETS VARIOUS REPAIRS	045/14	543.40	
			4411 - DELAMERE PARK TOILETS VARIOUS REPAIRS	045/14	126.50	
			4412 - HEATHRIDGE LEIS CTR REPAIRS TO HOT WATER TAP	045/14	291.89	
			4413 - WARWICK COMM CARE CTR CLEAR BLOCKED BASIN IN HAIRDRESSERS	045/14	94.88	
			4414 - OTAGO RESERVE CLEAR BLOCKED TOILETS	045/14	511.28	
			4415 - SORRENTO NORTH & SOUTH REPAIRS TO TAPS	045/14	319.61	
			4416 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	045/14	1,470.98	
			4417 - HEATHRIDGE LEIS CTR CLEAN GUTTERS	045/14	360.80	
			4418 - HEATHRIDGE LEIS CTR REPAIR BROKEN TAP	045/14	70.73	
			4419 - KINGSLEY CLUBROOMS BURST WATER MAIN REPAIR AFTER HOURS CALL OUT	045/14	865.04	
			4420 - WOODVALE COMM CARE CTR VARIOUS REPAIRS	045/14	1,161.49	
			4421 - PINNAROO POINT TOILETS CLEAR BLOCKED TOILETS	045/14	441.43	
			4424 - CENTRAL WALK VARIOUS REPAIRS	045/14	1,705.66	
EF053345	29/01/2016	JOONDALUP PLUMBING SERVICES				5,277.86
			4394 - GUTTER CLEANING VARIOUS AREAS	045/14	1,391.50	

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			4396 - GUTTER CLEANING - CRAIGIE LEISURE CENTRE ,DUNCRAIG LEIS CTR & DUNCRAIG LIBRARY	045/14	822.25	
			4422 - OCEAN REEF BOAT RAMP TOILETS - PUMP OUT SEPTIC TANKS	045/14	2,494.80	
			4443 - JOONDALUP ADMIN REPAIRS TO DRINK FOUNTAIN	045/14	240.57	
			4444 - REPAIRS TO DOG DRINK TAP AT ILUKA SOUTH	045/14	328.74	
102783	29/01/2016	JULIA McHENRY				40.00
			833450 - CANCELLED BIRTHDAY PARTY		40.00	
102749	22/01/2016	JULIE HALL				150.00
			08032 - SPORTING ACHIEVEMENT GRAN		150.00	
EF052932	15/01/2016	K DARRAGH & A.P LEEFLANG T/AS VETERINARY HOSPITAL	BALCATT			189.00
			411127 - VETERINARY SERVICES		189.00	
EF052954	15/01/2016	KAPISH SERVICES PTY LTD				751.81
			INV-3579 - KAPISH EASY LINK ANNUAL MAINTENANCE RENEWAL 11/02/16-10/02/17		751.81	
102738	22/01/2016	KAREN CARTER				150.00
			08032 15/01/16 - SPORTING ACHIEVEMENT GRANT		150.00	
102706	15/01/2016	KAREN HARRIS				50.00
			08310 - DOG REGISTRATION REFUND		50.00	
102700	15/01/2016	KAREN WESTON				55.40
			8310 8/1/16 - DOG REGISTRATION REFUND		55.40	
102743	22/01/2016	KASEY KOPP				150.00
			08032 15/01/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF053342	29/01/2016	KERRY HOLLYWOOD				2,575.00
			ALLOW-MTG-JAN 16 - MEETING FEE JAN 16		2,575.00	
EF052972	15/01/2016	KEVIN STEVENS GRAPHIC ARTIST				160.00
			70 - TERM 4 & 1 LSC M/MEDIA 11 & 18/12/15		160.00	
EF053020	29/01/2016	KIDZUCATE INC				355.00
			23/12/15 - COMMUNITY FUNDING PROG 2015/16		355.00	
102701	15/01/2016	KIMBERLEY MCDONALD				77.50
			8310 8/1/16 - DOG REGISTRATION REFUND		77.50	
EF052827	15/01/2016	KINROSS NETBALL CLUB INC				4,097.00
			07/01/16 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2014		1,862.32	
			07/01/2016 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2015		2,234.68	
EF052953	15/01/2016	KINROSS SUPA IGA				4.88
			1210046001 - ITEMS FOR PROGRAM ACTIVITIES		4.88	
EF053347	29/01/2016	KINROSS SUPA IGA				17.20
			112967108 - ITEMS FOR PROGRAM ACTIVITIES		17.20	
102751	22/01/2016	KIRA-LEE GMEINER				150.00
			08032 - SPORTING ACHIEVEMENT GRAN		150.00	
102696	15/01/2016	KIRSTY LEVI				60.00
			884460 - PAID INFRINGEMENT P293390 BEFORE DOWNGRADED TO CAUTION		60.00	
EF053346	29/01/2016	KLEENIT PTY LTD				6,767.20
			106746 - PRESSURE CLEAN SHELTERS		3,442.56	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			106769 - HIGH PRESSURE CLEAN BLUE LAKE PARK		1,029.60	
			106777 - CLEANING PAVING ALONG THE STREAM CENTRAL PARK		528.00	
			106778 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		440.00	
			107073 - PRESSURE CLEAN BOARD WALK CENTRAL PARK		440.00	
			107074 - PRESSURE CLEAN SHELTERS		502.04	
			107075 - HIGH PRESSURE CLEAN MACNAUGHTON SKATE PARK		385.00	
EF052881	15/01/2016	KYOCERA MITA AUSTRALIA PTY LTD				4,908.75
			2811029716 - TK174 REF 1127820 TONER KIT		292.12	
			2811030867 - KYOCERA M6030CDN COLOUR LASER MFP		605.00	
			2811031420 - LABOUR CALL OUT FEE FOR OPERATIONS DEPOT		176.00	
			2831679301 - PHOTOCOPYING FOR MAYOR'S OFFICE 30/10- 30/11/15		21.64	
			2831680682 - PHOTOCOPYING FOR COUNCIL SUPPT 30/10- 30/11/15		242.26	
			2831681777 - PHOTOCOPYING FOR RECORDS 30/10-30/11/15		45.43	
			2831691224 - PHOTOCOPYING FOR COMPLIANCE 30/10- 30/11/15		41.98	
			2831691858 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FLOOR 30/10-30/11/15		58.76	
			2831703861 - PHOTOCOPYING FOR IMS 30/11-22/12/15		767.78	
			2831704464 - PHOTOCOPYING FOR RANGERS 30/11- 22/12/15		724.60	
			2831704571 - PHOTOCOPYING FOR HEALTH 30/11-22/12/15		239.47	
			2831704589 - PHOTOCOPYING FOR STRATEGIC 30/11- 22/12/15		344.33	
			2831704882 - PHOTOCOPYING FOR MAYOR'S OFFICE 30/11- 22/12/15		68.81	
			2831705309 - PHOTOCOPYING FOR COMM DEVEL 30/11- 22/12/15		633.89	
			2831707029 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/11-22/12/15		155.44	
			2831707218 - PHOTOCOPYING FOR HR 30/11-22/12/15		77.09	
			2831713749 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 29/11- 21/12/15		327.55	
			2831715911 - PHOTOCOPYING FOR PLANNING 30/11- 22/12/15		86.60	
EF053157	29/01/2016	KYOCERA MITA AUSTRALIA PTY LTD				2,921.15
			2831703628 - PHOTOCOPYING FOR PLANNING 30/11-22/12/15		351.96	
			2831703798 - PHOTOCOPYING FOR JOONDALUP LIBRARY 30/11 -22/12/15		16.96	
			2831703799 - PHOTOCOPYING FOR LIBRARY 30/11-09/12/15		84.67	
			2831704750 - PHOTOCOPYING FOR IMS 30/11-22/12/15		29.79	
			2831704883 - PHOTOCOPYING FOR OFFICE OF THE CEO 30/11 -22/12/15		149.50	
			2831706130 - PHOTOCOPYING FOR IMS ADMIN 30/11- 22/12/15		208.55	
			2831706562 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 30/11-22/12/15		61.51	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831706563 - PHOTOCOPYING FOR ASSETS 30/11-22/12/15		231.29	
			2831706564 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 30/11-22/12/15		48.69	
			2831706565 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE 30/11-22/12/15		104.90	
			2831706992 - PHOTOCOPYING FOR CONTRACTS 30/11- 22/12/15		38.90	
			2831707301 - PHOTOCOPYING FOR COUNCIL SUPPT 30/11- 22/12/15		107.60	
			2831707588 - PHOTOCOPYING FOR PLANNING 30/11-22/12/15		39.82	
			2831707664 - PHOTOCOPYING FOR IT 30/11-22/12/15		53.15	
			2831707673 - PHOTOCOPYING FOR CEO 30/11-22/12/15		25.88	
			2831707776 - PHOTOCOPYING FOR CUSTOMER SERV 30/11- 22/12/15		25.61	
			2831710428 - PHOTOCOPYING FOR CRAIGIE LEIS CENTRE BOOKINGS OFFICE 30/11-22/12/15		229.22	
			2831710497 - PHOTOCOPYING FOR CURRAMBINE COMM CENTRE 30/11-09/12/15		111.95	
			2831710857 - PHOTOCOPYING FOR LIBRARY 30/11- 22/12/15		150.57	
			2831711183 - PHOTOCOPYING FOR PARKING 30/11-22/12/15		66.88	
			2831711644 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/11 -17/12/15		73.38	
			2831712300 - PHOTOCOPYING FOR COMM DEVEL 30/11- 22/12/15		61.58	
			2831712321 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 30/11- 09/12/15		21.08	
			2831713671 - PHOTOCOPYING FOR FOR PLANNING 28/11- 21/12/15		199.33	
			2831713779 - PHOTOCOPYING FOR CRAIGIE LEIS CENTRE FACILITIES BOOKING OFFICE 30/11-22/12/15		80.21	
			2831715024 - PHOTOCOPYING FOR HR 29/11-21/12/15		169.31	
			2831716996 - PHOTOCOPYING FOR WOODVALE LIBRARY 30/11- 22/12/15		34.19	
			2831717822 - PHOTOCOPYING FOR LIBRARY COLLECTION MANG 30/11-22/12/15		38.56	
			2831718063 - PHOTOCOPYING FOR COMPLIANCE 30/11- 22/12/15		27.52	
			2831718689 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 30/11- 22/12/15		38.95	
			2831718694 - PHOTOCOPYING FOR CUSTOMER SERV 30/11- 22/12/15		39.64	
EF052882	15/01/2016	LADYBIRD'S PLANT HIRE				1,080.20
			11JN45/15 - INDOOR PLANTS HIRE CUSTOMER SERVICE WHITFORDS & JOONDALUP NOV 15		152.90	
			11JN47/15 - PLANT HIRE FOR LIBRARIES NOV 15		387.20	
			12JN45/15 - INDOOR PLANTS HIRE CUSTOMER SERVICE WHITFORDS & JOONDALUP DEC 15		152.90	
			12JN47/15 - PLANT HIRE FOR LIBRARIES DEC 15		387.20	
EF053159	29/01/2016	LADYBIRD'S PLANT HIRE				829.40

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			11JN50/15 - RENTAL ON LIVING PLANTS CIVIC CTR NOV 15		414.70	
			12JN50/15 - RENTAL ON LIVING PLANTS CIVIC CTR DEC 15		414.70	
EF053008	29/01/2016	LAKESIDE JOONDALUP SHOPPING CITY				333.00
			20/01/16 - FOUR GIFT CARDS 2 X \$100, 1 X \$75 & 1 X \$50 FOR LIBRARY		333.00	
EF053158	29/01/2016	LANDGATE MIDLAND				2,229.42
			317035 - 10010401 - GRV INT VALS METRO SHRD AND FESA		464.08	
			317317 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,273.34	
			666296 10010401 - LAND ENQUIRY		492.00	
EF053334	29/01/2016	LANDMARK ENGINEERING & DESIGN PTY LTD T/AS EXTERIA				2,621.30
			6080 - PLATFORM BENCH		2,621.30	
EF053161	29/01/2016	LAUNDRY EXPRESS				312.29
			9485 - LAUNDRY AS REQUIRED		312.29	
EF052956	15/01/2016	LAWN DOCTOR				2,688.72
			716910 - HARBOUR RISE SAR - WETTING AGENTS	013/14	2,688.72	
EF053349	29/01/2016	LAWN DOCTOR				90,225.26
			717055 - GRANULATED NPK FOR VARIOUS PARKS	013/14	1,521.87	
			717075 - KELPRO BI AGRA FOR VARIOUS AREAS	013/14	75,285.30	
			717087 - BI-AGRA 400L BEACHSIDE PARK BURNS BEACH	013/14	635.25	
			717105 - SULPHATE OF AMMONIA FOR VARIOUS PARKS	013/14	8,871.50	
			717106 - BI-AGRA 400L FOR VARIOUS PARKS	013/14	3,911.34	
EF052955	15/01/2016	LES MILLS AUSTRALIA				1,593.95
			734596 - LICENCE FEES FOR CRAIGIE LEIS CTR DEC 15		1,175.94	
			734958 - LICENCE FEES FOR DUNCRAIG LEIS CTR DEC 15		418.01	
EF053348	29/01/2016	LES MILLS AUSTRALIA				1,656.97
			740636 - LICENCE FEES FOR CRAIGIE LEIS CTR JAN 16		1,222.61	
			740994 - LICENCE FEES FOR DUNCRAIG LEIS CTR JAN 16		434.36	
EF052883	15/01/2016	LGNET				660.00
			5207 - ONLINE ADVERTISING 30/01-22/02/15 MANG FINANCIAL SERVICES		165.00	
			5305 - ONLINE ADVERTISING 08/07-22/07/15 SPORTS SUPERVISOR		165.00	
			5306 - ONLINE ADVERTISING 15/07-29/07/15 EVENT OFFICER		165.00	
			5312 - ONLINE ADVERTISING 22/07-05/08/15 SENIOR ENVIRONMENTAL PROJECT OFFICER		165.00	
EF053160	29/01/2016	LGNET				165.00
			5275 - ONLINE ADVERTISING 11/06-24/06/15 RANGERS		165.00	
EF053004	29/01/2016	LIAM GOBBERT				2,575.00
			ALLOW-MTG-JAN 16 - MEETING FEE JAN 16		2,575.00	
102786	29/01/2016	LIBRARY ADMIN PETTY CASH				454.90
			W/E 21/01/16 - REIMBURSEMENT OF PETTY CASH W/E 21/01/16		454.90	

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EF053182	29/01/2016	LIGHTING UNIT TRUST T/AS MONDO LUCE				2,640.00
			I36560 - REPLACEMENT LIGHT FITTINGS		2,640.00	
EF053014	29/01/2016	LINDA LUTEY				200.00
			21/01/16 - REIMBURSEMENT FOR GIFT CARDS FOR REWARDS & RECOGNITION		200.00	
102740	22/01/2016	LINDSEY PHILLIPS				200.00
			8032 15/1/16 - SPORTING ACHIEVEMENT GRANT		200.00	
EF052885	15/01/2016	LINKEDIN IRELAND LIMITED				10,639.50
			780515107 - CAREER PAGE ON LINKED IN		2,337.50	
			780538391 - RECRUITMENT/SOCIAL MEDIA PROMOTION		3,300.00	
			780704494 - FOLLOWER GROWTH MARKETING CAMPAIGN		5,002.00	
EF053162	29/01/2016	LINKEDIN IRELAND LIMITED				3,300.00
			780711245 - RECRUITMENT/SOCIAL MEDIA PROMOTION		3,300.00	
EF053015	29/01/2016	LISA HADAWAY				218.65
			25/01/16 - REIMBURSEMENT FOR BUILDING LICENCE FOR VALENTINE'S CONCERT		218.65	
102692	15/01/2016	LISA KELLY				157.00
			303393 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CTR		157.00	
102752	22/01/2016	LIWARA CATHOLIC PRIMARY SCHOOL				360.00
			23/12/15 - COMMUNITY FUNDING PROG 2015/16		360.00	
EF052884	15/01/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA				4,700.00
			N7177 - LGMA MANAGEMENT CHALLENGE		4,700.00	
EF052822	15/01/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				55.00
			1484 - AGE FRIENDLY COMMUNITIES PD DAY 20/11/15		55.00	
102704	15/01/2016	LUCIA CHODIMAN				17.50
			08310 - DOG REGISTRATION REFUND		17.50	
EF053165	29/01/2016	LUCY GRACE FARLEY T/AS LUCY PEACH				4,000.00
			69 - PERFORMER AT MITP CONCERT 3 16/01/16		4,000.00	
102748	22/01/2016	LUKE FOLEY				150.00
			08032 - SPORTING ACHIEVEMENT GRAN		150.00	
102703	15/01/2016	LYNDA CRAWFORD				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF053316	29/01/2016	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE				33.00
			6519 - ANNUAL SUBSCRIPTION AR COLLECTION		33.00	
EF053056	29/01/2016	M & K BAILEY				484.80
			3430 1720 - NEWSPAPERS COUNCIL SUPPORT DEC 15		484.80	
EF053170	29/01/2016	M M ELECTRICAL MERCHANDISING				11,086.77
			275880-693 - OPTIC STREET LIGHT		11,086.77	
EF053220	29/01/2016	M P ROGERS & ASSOCIATES PTY LTD				39,566.99
			16232 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	1,483.50	
			16289 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	38,083.49	
EF053180	29/01/2016	MAC1 PHOTOGRAPHY				300.00
			2311 - PHOTOGRAPHER		300.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053190	29/01/2016	MAISIE GLEN				1,500.00
			65 - PERFORMER MITP CONCERT		1,500.00	
EF053166	29/01/2016	MAJOR MOTORS				192,621.96
			350205 - SCHEDULED SERVICING 1EGP297 96030 - ISU		3,000.65	
			352321 - PARTS ONLY 1EKD382 -TRUCK-ISUZU NQR450		357.03	
			352401 - PARTS ONLY F95302 90,000KM S/S 1DYJ245		164.78	
			352871 - NQR87-190 AMT CREW CAB CHASSIS		92,334.00	
			352897 - NQR 87-190 AMT CREW CAB CHASSIS		95,084.00	
			354119 - PARTS ONLY		252.62	
			356442 - SCHEDULED SERVICING		1,428.88	
EF052958	15/01/2016	MANHEIM PTY LTD				2,050.42
			5505350732 - ABANDONED VEHICLES		2,053.72	
			5505388445 - ABANDONED VEHICLES		117.70	
			5505388829 - ABANDONED VEHICLES		-2,053.72	
			5505389047 - ABANDONED VEHICLES		1,932.72	
EF053352	29/01/2016	MANHEIM PTY LTD				3,245.08
			5505325149 - ABANDONED VEHICLES		313.80	
			5505331049 - ABANDONED VEHICLES		313.80	
			5505338443 - ABANDONED VEHICLES		313.80	
			5505391997 - ABANDONED VEHICLES		2,185.98	
			5505403648 - ABANDONED VEHICLES		117.70	
102747	22/01/2016	MARIA MARTHA CHADINHA				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF053188	29/01/2016	MARKETFORCE PTY LTD				420.44
			18643 - SEPTEMBER 15 EARLY SETTLEMENT DISCOUNT		-300.09	
			18936 - OCTOBER 15 EARLY SETTLEMENT DISCOUNT		-401.54	
			19345 - NOVEMBER 15 EARLY SETTLEMENT DISCOUNT		-46.67	
			3186 - ADVERTISING TENDERS 041/15 & 044/15		621.52	
			3803 - ADVERTISING		547.22	
EF053187	29/01/2016	MARK'S RETICULATION				154.00
			181215 - RETIC REPAIRS 4952		154.00	
102712	15/01/2016	MARY L HATTAWAY				61.65
			BPU15/1444 872118 - REFUND OF BUILDING SERVICES LEVY UNCERTIFIED BUILDING APPLICATION		61.65	
EF053138	29/01/2016	MASTER HOSE PTY LTD T/AS HOSE MART				83.56
			456811 - PARTS & REPAIRS		83.56	
EF053173	29/01/2016	MATRIX PRODUCTIONS AUSTRALIA P/L				287.38
			29508 - SUPPLY AND DELIVER A STAGE		287.38	
EF052914	15/01/2016	MATTHEW WILLIAM THORLEY				464.75
			720 - ART ROTATION ART COLLECTION MANAGEMENT		464.75	
EF052990	19/01/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				266,558.18
			2027.006 - CONSTRUCTION OF BRAMSTON PARK COMMUNITY	002/15	266,558.18	
EF053175	29/01/2016	McGEES PROPERTY				12,804.90
			130317 - BLENDER GALLERY DECEMBER		6,402.45	
			131023 - BLENDER GALLERY JANUARY		6,402.45	

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EF053171	29/01/2016	MCINTOSH HOLDINGS PTY LTD T/A S MCINTOSH & SON				5,407.07
			1274631 - PARTS & REPAIRS REDEXIM VERTIDRAIN 7521		5,407.07	
EF052886	15/01/2016	MCLEODS				9,167.71
			87804 - LEGAL FEES		4,983.88	
			89427 - LEGAL FEES		4,183.83	
EF053168	29/01/2016	MCLEODS				37,440.71
			89618 - LEGAL FEES		2,717.79	
			89750 - LEGAL FEES		817.97	
			89841 - LEGAL FEES		4,500.00	
			89842 - LEGAL FEES		4,150.82	
			89920 - LEGAL FEES		1,591.12	
			89996 - LEGAL FEES		8,082.65	
			90057 - LEGAL FEES		433.31	
			90142 - LEGAL FEES		2,773.87	
			90160 - LEGAL FEES		1,287.55	
			90161 - LEGAL FEES		1,551.62	
			90162 - LEGAL FEES		1,815.60	
			90163 - LEGAL FEES		1,357.73	
			90164 - LEGAL FEES		1,115.30	
			90165 - LEGAL FEES		1,349.61	
			90166 - LEGAL FEES		1,460.48	
			90167 - LEGAL FEES		2,047.82	
			90168 - LEGAL FEES		387.47	
EF053179	29/01/2016	MECHPLANT MOBILE				2,722.50
			793 - PARTS & REPAIR 29/12/15 - 4/1/16		2,141.70	
			794 - SERVICING 11/1/2016		580.80	
EF053351	29/01/2016	MEERILINGA YOUNG CHILDREN'S SERVICES INC				900.00
			231215 - COMMUNITY FUNDING PROGRAM		900.00	
EF052887	15/01/2016	MEMENTO CREATIVE				1,421.20
			8079 - 700 X STRESS HEARTS		1,421.20	
EF052826	15/01/2016	MERCER CONSULTING (AUSTRALIA) PTY LTD				750.00
			4088335 - FACT PACK 2015 ANNUAL SUBSCRIPTION		750.00	
EF053169	29/01/2016	METAL ARTWORK CREATIONS				72.00
			50423 - NAME BADGES		72.00	
EF052888	15/01/2016	METRO HARDWARE PTY LTD				318.00
			19849 - WHEEL BARROWS		318.00	
EF052989	19/01/2016	METRO HARDWARE PTY LTD				1,302.11
			19794 - SPIRIT LEVEL		184.95	
			20724 - CEMENT GP GREY - 20KG		1,019.64	
			20731 - KEY CUTTING - LOCKERS		97.52	
EF053178	29/01/2016	METRO HARDWARE PTY LTD				26.95
			20326 - MATIC HANDLE		26.95	
EF053071	29/01/2016	MICHAEL BIANCO				160.00
			3 - HONORARIUM FOR PANELLIST		160.00	
EF053041	29/01/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P098536 02/12/15 - TERM 4 & 1 LSC AT HLC		80.00	
			P121067/4 - TERM 4 & 1 LSC AT HLC		80.00	
EF052832	15/01/2016	MICHAEL NORMAN				372.96
			DECEMBER 2015 - EXPENSE REIMBURSEMENT - DECEMBER 2015		372.96	
EF053003	29/01/2016	MICHAEL NORMAN				2,575.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MTG-JANUARY 2016 - MEETING FEE - JANUARY 2016		2,575.00	
EF053128	29/01/2016	MICHELE JUDITH MURPHY T/AS GOLDEN LOTUS YOGA SCHOOL				199.50
			479 - YOGA LSC COVER 17/12/15		90.00	
			488 - FOR YOGA CLASSES 08/01/16 & 15/01/16		109.50	
EF053177	29/01/2016	MIDALIA STEEL PTY LTD				203.65
			60630049 - PARTS ONLY		203.65	
EF053174	29/01/2016	MIDNIGHT NEWS				110.00
			14143 - NEWSPAPERS DUNCRAIG LIBRARY		61.70	
			14511 - STANDING ORDER FOR NEWSPAPERS 2015/2016		48.30	
EF052967	15/01/2016	MIKE RYAN				372.00
			JANUARY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		372.00	
EF053358	29/01/2016	MIKE RYAN				105.05
			203995TS - VOLUNTEER REIMBURSEMENT		105.05	
EF052988	19/01/2016	MINDARIE REGIONAL COUNCIL				1,156,306.15
			SCR-02676 - LITTER TEAM 2/12/15		-1,062.22	
			SCR-02684 - LITTER TEAM 18/12/15		-16.00	
			SCR-02691 - LITTER TEAM 24/12/15		-72.15	
			SCR-02694 - BULK WASTE 5/1/16		-1,033.23	
			SINV-034176 - LITTER TEAM 1-3/12/15		2,273.45	
			SINV-034188 - BULK WASTE 1-3/12/15		16,871.02	
			SINV-034189 - DOMESTIC WASTE 1-3/12/15		102,373.53	
			SINV-034201 - LITTER WASTE 4-10/12/15		2,072.95	
			SINV-034204 - BUILDING MAINTENANCE 8/12/15		100.60	
			SINV-034215 - BULK WASTE 4-9/12/15		44,672.82	
			SINV-034216 - DOMESTIC WASTE 4-10/12/15		169,854.10	
			SINV-034217 - DEPOT WASTE 8/12/15		3,722.02	
			SINV-034234 - LITTER TEAM 11-17/12/15		3,472.11	
			SINV-034237 - BUILDING MAINTENANCE 17/12/15		18.76	
			SINV-034253 - BULK WASTE 11-14/12/15		51,443.37	
			SINV-034254 - DOMESTIC WASTE 11-17/12/15		178,133.63	
			SINV-034255 - DEPOT WASTE 11-16/12/15		8,144.79	
			SINV-034270 - LITTER TEAM 18-23/12/15		2,577.28	
			SINV-034288 - BULK WASTE 18-22/12/15		22,545.28	
			SINV-034289 - DOMESTIC WASTE 18-23/12/15		140,899.72	
			SINV-034290 - DEPOT GEN WASTE DEC 2015		4,713.74	
			SINV-034308 - LITTER TEAM 24-31/12/15		2,913.88	
			SINV-034323 - DOMESTIC WASTE 24-31/12/15		211,340.20	
			SINV-034338 - LITTER TEAM 2-7/1/16		2,308.59	
			SINV-034351 - DOMESTIC WASTE 2-7/1/16		182,576.78	
			SINV-034352 - DEPOT GENERAL WASTE JAN 2016		5,461.13	
EF053172	29/01/2016	MINDARIE REGIONAL COUNCIL				9,656.68
			SCR-02693 - RE INVOICE SINV-034290		-3,184.35	
			SINV-034324 - DEPOT WASTE 24/12 & 31/12/15		7,259.90	
			SINV-034386 - DEPOT WASTE 8-14/1/16		5,565.13	
			SINV-034389 - RANGER SERVICES		16.00	
			SINV-034387			

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EF053167	29/01/2016	MIRCO BROS PTY LTD				484.00
			3256353 - VERMICULITE- 100L		484.00	
EF053184	29/01/2016	MONCRIEFF TECHNOLOGY SOLUTIONS	NSP/L			40,837.50
			SI24347 - SAMSUNG GALAXY S2 8.0 BLK SM-T715YZKEXSA		40,837.50	
EF052845	15/01/2016	MONICA BEAZLEY				142.00
			18/12/15 - RE-IMBURSEMENT FOR PURCHASE OF CHRISTMAS DECORATIONS FOR STAFF XMAS PARTY		142.00	
EF052840	15/01/2016	MONIQUE DELPECH				160.00
			DECEMBER 2015 - REIMBURSEMENT FIRST AID CERTIFICATE		160.00	
EF052844	15/01/2016	MONTESSORI SCHOOL KINGSLEY INC				1,279.26
			DECEMBER 2015 - COMMUNITY FUNDING PROGRAM GRANT		1,279.26	
EF053189	29/01/2016	MOORE STEPHENS (WA) PTY LTD	AS AGENT			880.00
			16BUD-021 - BUDGET WORKSHOP 19/2/16		880.00	
EF052889	15/01/2016	MOSSY'S MINI EXCAVATIONS				16,736.01
			1000515 - JAMES COOK PARK		10,111.26	
			1000520 - JAMES COOK PARK RETICULATION VARIATION		6,624.75	
EF053181	29/01/2016	MOWMASTER TURF EQUIPMENT				6,300.00
			49250 - HC28 MOWMASTER REEL MOWER. HONDA GX270		6,300.00	
102792	29/01/2016	MRS JOLANTA MARTA SINCLAIR				16.40
			P288350 - INFRINGEMENT COSTS REFUND		16.40	
EF052993	29/01/2016	MULLALOO SURF LIFESAVING CLUB	(INC)			200.00
			841 - KIDSPORT		200.00	
EF052899	15/01/2016	MURDOCH TRUST & TOP SPOT TRUST	T/AS			28,168.80
		RETECH RUBBER				
			1554 - MAWSON PARK,HILLARYS REPAIR SOFT FALL	W010/15	1,218.80	
			1575 - RUBBER SOFTFALL - RIDGE PARK EDGEWATER		1,155.00	
			1575 - RUBBER SOFTFALL - RIDGE PARK EDGEWATER	W010/15	10,158.50	
			1579 - LARKSPUR PARK	W010/15	15,636.50	
EF053229	29/01/2016	MURDOCH TRUST & TOP SPOT TRUST	T/AS			275.00
		RETECH RUBBER				
			1668 - BURNS BEACH PARK REPAIRS	W010/15	275.00	
EF052957	15/01/2016	MUSEUMS AUSTRALIA INC				231.00
			194745 - ANNUAL SUBSCRIPTION		231.00	
EF053194	29/01/2016	N D ENGINEERING				3,762.00
			1511202 - DESIGN/SPECS FOR PLANTROOM VENTILATION		3,762.00	
102785	29/01/2016	NANCY & SUSAN P ZUVELA	T/AS WATTLEUP TRACTORS			2,607.00
			1221125 - BLADE LASER PEGASUS		2,607.00	
EF053195	29/01/2016	NATURAL AREA MANAGEMENT & SERVICES				4,950.00
			5796 - REMOVE ALGAE & RUBBISH		3,300.00	
			5797 - REMOVE ALGAE/RUBBISH		1,650.00	
EF053354	29/01/2016	NEARMAP PTY LTD				33,220.00
			SIN005037 - AERIAL PHOTOGRAPHY SUBSCRIPTION		33,220.00	
EF053199	29/01/2016	NEAT TICKETS PTY LTD				288.00
			INV-0897 - CINEMA TICKETS		288.00	
EF053197	29/01/2016	NEVERFAIL SPRINGWATER LIMITED				693.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			166602 - BOTTLED WATER FOR BUILDING APPROVALS		68.40	
			196625 - BOTTLED WATER FOR COUNCIL CHAMBERS		53.20	
			196626 - BOTTLED WATER FOR BUILDING APPROVALS		106.40	
			196627 - BOTTLED WATER FOR CUSTOMER SERVICE		15.20	
			22214 - BOTTLED WATER FOR CUSTOMER SERVICE222149		22.80	
			222147 - SUPPLY OF 15LTR BOTTLES OF WATER		22.80	
			222148 - BOTTLED WATER FOR BUILDING APPROVALS		68.40	
			222150 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
			222151 - BOTTLED WATER ADMIN BASEMENT		62.05	
			250009 - BOTTLED WATER FOR BUILDING APPROVALS		83.60	
			250011 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			250012 - BOTTLED WATER ADMIN BASEMENT		69.65	
102756	22/01/2016	NICOLA FOWLES				632.49
			656087 - REFUND FOR MULI ACCESS CLC		632.49	
EF053017	29/01/2016	NICOLA PLENDERLEITH				266.90
			827619/827614 - LEARN TO SWIM REFUND		266.90	
EF053011	29/01/2016	NORTH REACH COMMUNITY CHURCH INC				2,245.00
			231215 - COMMUNITY FUNDING PROGRAM		2,245.00	
EF052843	15/01/2016	NORTHERN DISTRICTS GYMNASTIC CLUB INC				200.00
			69549 - MEMBERSHIP FEES		200.00	
EF053192	29/01/2016	NORTHERN DISTRICTS MILK SUPPLY				840.19
			102314 - WOC MILK SUPPLY		151.05	
			102584 - MILK SUPPLY JULY 2015 - JUNE 2016		151.05	
			102844 - MILK SUPPLY JULY 2015 - JUNE 2016		151.05	
			103107 - MILK SUPPLY JULY 2015 - JUNE 2016		84.94	
			103370 - MILK SUPPLY JULY 2015 - JUNE 2016		151.05	
			103634 - MILK SUPPLY JULY 2015 - JUNE 2016		151.05	
EF052890	15/01/2016	NORTHERN DISTRICTS PEST CONTROL				160.00
			4382 - BEE REMOVAL ROBIN PARK		160.00	
EF053191	29/01/2016	NORTHERN DISTRICTS PEST CONTROL				6,095.99
			4304 - BEE HIVE REMOVAL/TREATMENT		160.00	
			4343 - BEE REMOVAL MAWSON PARK		160.00	
			4345 - BEE HIVE REMOVAL/TREATMENT		320.00	
			4397 - SPRAY BEES OPP WITHERS GR WOODV		320.00	
			4410 - PEST TREATMENT DUNCRAIG LEISURE CENTRE		187.00	
			4419 - PEST CONTROL MAINTENANCE SCHEDULE DECEMB		3,388.00	
			4420 - BEE REMOVAL: FENTON WAY		160.00	
			4422 - PEST TREATMENT DUNCRAIG LIBRARY		176.00	
			4430 - PEST TREATMENT HEATHRIDGE LEISURE		220.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4445 - PEST TREATMENT		165.00	
			4447 - BEE REMOVAL: 2015/16 - LABOUR		160.00	
			4448 - SPRAY BEES INSIDE SUMP SITE YATALA CLOSE		360.00	
			4478 - BEE REMOVAL: 2015/16 - LABOUR		319.99	
102723	15/01/2016	NSW ROAD & MARITIME SERVICES				286.00
			080116 - INFRINGEMENT NOTICES		286.00	
102724	15/01/2016	NT DEPARTMENT OF TRANSPORT				26.00
			080116 - OWNER DETAILS FOR INFRINGEMENTS		26.00	
EF053193	29/01/2016	NVMS PTY LTD				940.50
			1000-1335-2015 - CALIBRATION OF SOUND METER		940.50	
102776	29/01/2016	OANH FAMILY TRUST T/AS MOMEN	S CAFE			162.70
			195 - CATERING - 14 JANUARY 2016		65.50	
			196 - CATERING FOR THE 14TH DECEMBER 2015		97.20	
EF052892	15/01/2016	OCE AUSTRALIA LIMITED				83.60
			1276035 - MAINTENANCE OF OCE TC4 SCANNER SEPTEMBER 2014		83.60	
EF053200	29/01/2016	OCE AUSTRALIA LIMITED				167.20
			1349227 - MAINTENANCE OF OCE TC4 SCANNER DECEMBER		83.60	
			1352965 - 2015/16 MAINTENANCE OF OCE TC4 SCANNER		83.60	
EF052961	15/01/2016	OFFICEWORKS DIRECT				199.00
			607 247131 - WYNSTON SIT STAND DESK:JBWYNSTON		199.00	
EF053355	29/01/2016	OFFICEWORKS DIRECT				656.10
			607 164801 - CARD FOR VACSWIM CARD		61.60	
			607 229913 - MOBILE WHITEBOARD		198.00	
			607 244627 - BRATECK FREE STANDING DUAL MONITOR STAND		196.00	
			607 367278 - PRINT 6 X A2 PLAN YOUR SWIM POSTERS		75.00	
			9001607006371376 - PRINT 4 X A1 POSTERS		88.00	
			9901607006371375 - PRINT 3 X A2 POOL HALL VENTILLION		37.50	
102709	15/01/2016	ONE STOP PATIO SHOP				61.65
			BPU15/1196 - BUILDING APPLICATION REFUND		61.65	
102725	15/01/2016	OPERATION STORES PETTY CASH				359.05
			060116 - PETTY CASH REIMBURSEMENT		359.05	
EF053201	29/01/2016	OPTIMA PRESS				7,192.90
			89193 - SUPPLY OF INVITATION BASE STOCK		880.00	
			89205 - PRINTING OF ALGA DINNER INVITATIONS		539.00	
			89237 - PRINT 500 A5 GROUP FITNESS TIMETABLES		297.00	
			89238 - PRINT 1500 PLATINUM ADVENTURE A5 BOOKS		1,567.50	
			89239 - PRINT 1500 HOLIDAY ACTIVITIES DL FLYERS		414.70	
			89271 - ANNUAL REPORT REPRINT		1,111.00	
			89272 - REPRINT YOUR MAYOR AND COUNCILLORS A2		424.60	
			89275 - COLOURING BOOKS FOR AUSTRALIA DAY CITIZE		589.60	
			89279 - 1,000 DL FLYERS		346.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			89286 - PRINTING CEO FILE NOTE A5 NOTEPADS		493.90	
			89331 - PRINTING OF 200 2016 CLUBS IN FOCUS CLUB		116.60	
			89332 - 3000 X A5 SCHOOL HOL FLYERS		412.50	
EF052996	29/01/2016	OUR COMMUNITY			12,500.00	
			64943 - RENEWAL OF SMARTYGRANTS GRANTS		12,500.00	
EF052941	15/01/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY		3,349.50	
			1528 - SERVICING PARTS & REPAIRS	VPMS/15	1,468.50	
			1529 - SERVICING PARTS & REPAIRS	VPMS/15	1,881.00	
EF053332	29/01/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY		4,940.10	
			1530 - SERVICING PARTS & REPAIRS	VPMS/15	2,244.00	
			1531 - SERVICING PARTS & REPAIRS	VPMS/15	2,696.10	
EF053211	29/01/2016	PARKONSULT PTY LTD			39,070.05	
			PK-0088 - LOC-SOCKETS FOR DIRECTIONS		1,054.50	
			PK-0105 - MAINTENANCE PARKING TERMINALS DEC 2015	017/15	7,112.24	
			PK-0106 - MAINTENANCE PARKING TERMINALS DEC 2015	017/15	30,903.31	
EF052962	15/01/2016	PARTY PLUS JOONDALUP			230.00	
			178166 - CRAIGIE LEISURE CENTRE		230.00	
EF053356	29/01/2016	PARTY PLUS JOONDALUP			235.00	
			15/12/15 - BALLOONS		235.00	
EF053210	29/01/2016	PATERSON GROUP ARCHITECTS PTY LTD			9,727.30	
			15613 - SPORTING CLUBROOM FACILITY WARWICK	040/14	9,727.30	
EF053234	29/01/2016	PAUL WILLIAM LEWIS T/AS SCANNER OZ	R ANGEL		2,195.00	
			1945 - HALO MICROCHIP SCANNER BLUE HOBE		2,195.00	
102705	15/01/2016	PAULA O'DONNELL			7.50	
			8310 8/1/16 - DOG REGISTRATION REFUND		7.50	
EF052835	15/01/2016	PAULINE SOOKLOLL			45.00	
			THE REJECT SHOP - REIMBURSEMENT STORAGE BOXES		45.00	
EF052963	15/01/2016	PAY-PLAN COJ SALARY PACKAGING			1,095.38	
			DECEMBER 2015 - GST ADJUSTMENT FOR DEC 2015		1,095.38	
EF053205	29/01/2016	PEDERSENS HIRE & STRUCTURES PTY LTD			933.11	
			41769 - HIRE OF EQUIPMENT FOR TICKET RELEASE		105.00	
			41775 - HIRE OF EQUIPMENT FOR TICKET RELEASE		238.52	
			41776 - HIRE OF EQUIPMENT FOR TICKET RELEASE		589.59	
EF053202	29/01/2016	PETER WOOD FENCING CONTRACTORS LTD	PTD PTY		12,267.31	
			ICJ 013527 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	165.00	
			ICJ 013528 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	55.00	
			ICJ 013529 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	55.00	
			ICJ 013530-A-B - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	2,255.00	
			ICJ013515 - SUPPLY 25 1.2 FLAT TOP BOLLARDS		814.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ICJ013516 - WARWICK LEISURE CENTRE	004/13	3,852.64	
			ICJ013517 - CASTLECRAG PARK KALLAROO	004/13	1,138.28	
			ICJ013524 - LARKSPUR PARK	004/13	103.18	
			ICJ013525 - RIDGE CLOSE EDGEWATER		99.00	
			ICJ013525 - RIDGE CLOSE EDGEWATER	004/13	464.31	
			ICJ013526 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	2,842.40	
			ICJ013538 - INSTALLATION AND SUPPLY OF KISSING GATE		423.50	
EF053133	29/01/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			808.64
			9 03/01/16 - NEWSPAPERS & MAGAZINES FOR W/E 03/01/16 CLC		144.60	
			9 10/01/16 - NEWSPAPERS & MAGAZINES FOR W/E 10/01/16 CLC		201.96	
			9 17/01/16 - NEWSPAPERS & MAGAZINES FOR W/E 17/01/16 CLC		194.63	
			9 20/12/15 - NEWSPAPERS & MAGAZINES FOR W/E 20/12/15 CLC		177.15	
			9 27/12/15 - NEWSPAPERS & MAGAZINES FOR W/E 27/12/15 CLC		90.30	
EF053204	29/01/2016	PHASE 1 AUDIO				14,740.00
			P7314 - MUSIC IN THE PARK 16/1/16		14,740.00	
EF052836	15/01/2016	PHILIPPA ANN TAYLOR				480.72
			JAN 16 - EXPENSE REIMBURSEMENT - JAN 2016		313.58	
			JANUARY 2016 - EXPENSE REIMBURSEMENT - JANUARY 2016		167.14	
EF053005	29/01/2016	PHILIPPA ANN TAYLOR				2,575.00
			ALLOW-MTG-JANUARY 2016 - MEETING FEE - JANUARY 2016		2,575.00	
EF053203	29/01/2016	PHONOGRAPHIC PERFORMANCE CO				137.34
			956143 - HEATHRIDGE LEISURE CN 1/2/2016-31/1/2017		68.67	
			956144 - DUNCRAIG LEISURE CNT 1/2/2016-31/1/2017		68.67	
EF052837	15/01/2016	POSSUM PROMOTIONS & ENTERTAINMENT				870.00
			1168 - ROAMING ENTERTAINMENT MARKETS 18/12/15		510.00	
			1169 - CAROLING ANGELS 18/12/15		360.00	
EF053212	29/01/2016	PRECISION VISUAL GROUP PTY LTD				577.50
			1362 - INSTALL FRONT ROAD SIGN FESTIVE SEASON		577.50	
EF052893	15/01/2016	PRODUCTIVE PLASTICS				1,980.00
			32927 - CLEAR POLYCARBONATE PANELS		1,980.00	
EF053214	29/01/2016	PROFESSIONAL SEARCH GROUP PTY LTD				5,431.84
			INV-4535 - LABOUR HIRE W/E 20/12/15		2,097.55	
			INV-4581 - LABOUR HIRE W/E 27/12/15		1,937.03	
			INV-4613 - FINANCE OFFICER (TEMP)		1,397.26	
EF052880	15/01/2016	PROGRAMMED INTEGRATED WORKFORCE LIMITED				4,344.78
			2119719 - CASUAL STAFF TO LITTER COLLECTION W/E 22/11/15		2,287.96	
			2125413 - CASUAL STAFF TO LITTER COLLECTION W/E 20/12/15		2,056.82	
EF053148	29/01/2016	PROGRAMMED INTEGRATED WORKFORCE LIMITED				11,407.67
			2121196 - CASUAL STAFF TO LITTER COLLECTION W/E 29/11/15		2,710.05	
			2126813 - CASUAL STAFF TO LITTER COLLECTION W/E 27/12/15		3,153.98	

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			2127372 - CASUAL STAFF TO LITTER COLLECTION W/E 03/01/16		2,250.50	
			2128553 - CASUAL STAFF TO LITTER COLLECTION W/E 08/01/16 & 10/01/16		3,293.14	
EF052998	29/01/2016	PROPERTY COUNCIL OF AUSTRALIA				138.00
			15024281/2 - BALANCE OF CONFERENCE REGISTRATION		138.00	
EF052894	15/01/2016	PROTECTION 1 PTY LTD				8,100.95
			635548 - CITY OF JOONDALUP ADMIN ENTRY DOOR	014/12	132.00	
			635550 - MACDONALD PARK MOWING SHED - ALARM GOING	014/12	171.60	
			635551 - REPLACE TECOM INTERFACE CARD LINK IN ADM	014/12	1,339.80	
			635561 - HEATHRIDGE LEISURE CENTRE - PREVENTATIVE	014/12	211.20	
			635563 - BRAMSTON PARK COMMUNITY CENTRE - WIRELES	014/12	495.00	
			635574 - REPLACE CAMERA DUNCRAIG LEISURE CENTRE	014/12	685.30	
			947698 - SECURITY SYSTEM MONITORING JAN-MAR 2016	014/12	3,053.05	
			947701 - SECURITY SYSTEM MONITORING JAN-MAR 2016	014/12	2,013.00	
EF053207	29/01/2016	PROTECTION 1 PTY LTD				11,254.37
			635380 - COJ ADMIN FAULTY ALARMS	014/12	264.00	
			635387 - CLC FAULTY POOL CAMERA	014/12	2,371.60	
			635512 - CLC BBQ CAMERA OFFLINE	014/12	105.60	
			635530 - CHANGED SECURITY CODES MONITORED SITES	014/12	3,036.00	
			635549 - COJ ADMIN REPLACED STRIKE	014/12	825.00	
			635564 - MONITORING FEES 14/12/15-31/3/16 BRAMSTON PARK		211.20	
			635575 - COJ ADMIN REPROGRAMMED ALARM	014/12	1,056.00	
			635599 - CLC ENTRY CAMERA OFFLINE	014/12	660.00	
			635610 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	528.00	
			635627 - CURRAMBINE CCC FAULTY ALARM	014/12	332.20	
			635635 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	1,864.77	
EF053206	29/01/2016	PUBLIC TRANSPORT AUTHORITY OF WA				15,657.44
			I5061315 - SHARED RUNNING COSTS CAT BUS NOVEMBER		15,657.44	
EF053215	29/01/2016	QUALITY TRAFFIC MANAGEMENT PTY LTD				8,943.00
			20678 - VEHICLE LOOP DETECTORS EDDYSTONE/OCEAN R		3,861.00	
			20679 - VEHICLE LOOP DETECTORS MARMION/WHITFORDS		5,082.00	
EF053222	29/01/2016	RADLINK PTY LTD				280.50
			5002101 - HIRE OF TWO-WAY RADIOS		280.50	
EF053163	29/01/2016	RAHMAT MAUDI LAVER				2,800.00
			INV0014 - FACILITATE HIP HOP PROGRAM		1,600.00	
			INV0015 - FACILITATE HIP HOP PROGRAM		1,200.00	
EF053288	29/01/2016	RANDSTAD PTY LTD				9,528.29
			RA2066595 - LABOUR HIRE W/E 13/12/15		1,768.76	
			RA2073623 - LABOUR HIRE W/E 20/12/15		2,233.46	
			RA2078872 - LABOUR HIRE W/E 27/12/15		2,294.01	
			RA2082642 - LABOUR HIRE W/E 3/1/16		2,590.17	

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			RA2092999 - RANDSTAD STAFF FRIDAY 15/01/2016		641.89	
EF052901	15/01/2016	RECALL INFORMATION MANAGEMENT PTY LTD				551.03
			1130156626 - DLT CARTRIDGE STORAGE 24/10-20/11/15		439.71	
			1130165461 - STORAGE AND RETRIEVAL OF RECORDS		111.32	
EF053232	29/01/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,454.47
			1130170109 - STORAGE AND RETRIEVAL OF RECORDS		1,881.38	
			1130182900 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		121.44	
			1130187469 - STORAGE DLT CARTRIDGE 21/11-18/12/15		451.65	
EF053223	29/01/2016	RED RHINO MARKETING AND EVENTS				8,140.00
			60808 - CIVIC FUNCTIONS OFFICER 14-18/12/15		3,696.00	
			60810 - CIVIC FUNCTIONS OFFICER 21-23/12/15		1,848.00	
			60812 - CIVIC FUNCTIONS OFFICER ASSISTANCE		2,596.00	
EF053233	29/01/2016	REECE PTY LTD				6,443.36
			228604934 - IRRIGATION SYNTHETIC HOCKEY PROJECT		5,941.58	
			228605098 - IRRIGATION - EXT CONT		3,004.83	
			809300296 - RE INVOICE 228604934		-2,503.05	
EF052898	15/01/2016	RELIABLE FENCING				25,129.50
			1024 - SPORTING INFRASTRUCTURE - EXT CONT		825.00	
			1025 - REMOVAL OF EXISTING FENCE	004/13	4,631.00	
			1026 24/11/15 - SUMP SECURITY CENTAUR GARDENS	004/13	275.00	
			1027 - SUMP SECURITY JOONDALUP DRIVE	004/13	275.00	
			1028 24/11/15 - SUMP SECURITY PRINCE REGENT & DUR GDNS	004/13	275.00	
			1031 - MATERIALS		165.00	
			1031 - MATERIALS	004/13	82.50	
			1035 - CRICKET WICKET PRACTISE NETS	004/13	2,513.50	
			1037 - REPAIR HOLES IN NETS		2,475.00	
			1102 - SPORTING INFRASTRUCTURE - EXT CONT		13,200.00	
			1201 - HEATHRIDGE PARK TENNIS COURTS	004/13	412.50	
EF053227	29/01/2016	RELIABLE FENCING				874.50
			950 4/1/16 - SUMP SECURITY LIVINGSTONE WAY	004/13	275.00	
			951 4/1/16 - KEMPENFELD AVE		123.75	
			952 - HIGH STREET		123.75	
			957 - REPAIR FENCE & CROSS RAIL		352.00	
EF053086	29/01/2016	RHUM SERVICES PTY LTD T/AS COMESTIBLES				3,278.00
			DEC82 - ELECTED MEMBER CHRISTMAS DINNER		3,278.00	
EF053141	29/01/2016	RICHARD HARRISON				300.00
			26 - REMOVAL OF BEE HIVE		150.00	
			27 - REMOVAL OF BEES OCEAN REEF RD 11/12/15		150.00	
EF052965	15/01/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				200.00
			68 - KIDSPORT FUNDING		200.00	

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EF052950	15/01/2016	RL BOWLER & JW GROSSMAN JNR	T/AS HOT			220.00
		COTTON EMBROIDERY				
			55965 - CUSTOM MADE LIBRARY SHIRTS		220.00	
EF053219	29/01/2016	ROAD & TRAFFIC SERVICES				435.60
			5867 - HEPBURN AND KARUAH WAY		435.60	
EF052897	15/01/2016	ROAD SIGNS AUSTRALIA				1,490.28
			30853 - 2 X DIRECTIONAL SIGNS		64.24	
			31039 - SIGNS FOR RANGER NUMBER		572.00	
			31057 - SUPPLY VARIOUS STREET SIGNS		854.04	
EF053224	29/01/2016	ROAD SIGNS AUSTRALIA				4,051.52
			30941 - SIGNS FOR NEW MAAC CAR PARK		421.52	
			31014 - BARRIER MESH		495.00	
			31293 - SIGNS FOR CITY RANGERS		572.00	
			31324 - TRAFFIC CONES		2,475.00	
			31439 - SIGN ADHESIVE TAPE		88.00	
102726	15/01/2016	ROAD USERS SERVICES ACT				24.00
			080116 - OWNER DETAILS FOR INFRINGEMENTS		24.00	
EF053226	29/01/2016	ROADS 2000 PTY LTD				68,026.01
			15479 - HODGES & JOONDALUP DRIVE WORKS		68,026.01	
102777	29/01/2016	ROADS CORPORATION T/AS VICROADS				54.60
			404784 - SEARCH & EXTRACTS DEC 2015		54.60	
EF052921	15/01/2016	ROBIN VIRGO WILLIAMS				90.00
			409 - YOGA CLASS INSTRUCTION 10/11/15		90.00	
EF052841	15/01/2016	ROD DAVID MOLLETT				250.00
			DECEMBER 2015 - DESIGN REFERENCE PANEL MEETING 22/12/15		250.00	
102715	15/01/2016	ROSALYN C BATES				61.65
			BPU15/1324 869184 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF053360	29/01/2016	ROY DAVIS				370.00
			20/10-12/01/16 - BUS DUTIES REIMBURSEMENT 20/10- 12/01/16		370.00	
EF053221	29/01/2016	ROYAL BUSINESS PRODUCTS				4,194.64
			8110 - STATIONERY FOR LIBRARIES		1,237.03	
			8112 - VIEWSONIC VA2232WM		450.60	
			8113 - MINI DISPLAY PORT TO DVI ADAPTOR		236.61	
			8114 - CISCO GLC-LH-SMD MMF/SMF		1,452.00	
			8115 - CAT6 BLUE PATCH LEADS 2M		818.40	
EF053217	29/01/2016	ROYAL LIFE SAVING SOCIETY WA				1,040.00
			63945 - POOL LIFEGUARD REQUAL		1,040.00	
102708	15/01/2016	RPH AUSTRALIA HOLDINGS PTY LTD				150.00
			DA15/1190 - REFUND DAP FEE		150.00	
EF053225	29/01/2016	RUBEK AUTOMATIC DOORS				1,430.00
			18176 - AUTO DOOR SERVICING		1,430.00	
EF052945	15/01/2016	RUSSEL FISHWICK				493.34
			01/12-31/12/15 - EXPENSE REIMBURSEMENT 01/12- 31/12/15		493.34	
EF053337	29/01/2016	RUSSEL FISHWICK				2,575.00
			ALLOW-MTG-JAN 16 - MEETING FEE JAN 16		2,575.00	
EF053366	29/01/2016	S & C LINEMARKING				1,234.26
			555 - HOUSE NUMBERS COOLIBAH DVE		23.10	
			556 - HOUSE NUMBERS COOLIBAH DVE		34.65	
			557 - HOUSE NUMBERS COOLIBAH DVE		34.65	

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			558 - HOUSE NUMBERS BARNSBURY ROAD		105.60	
			559 - HOUSE NUMBERS SWANSON WAY		114.40	
			560 - HOUSE NUMBERS PIRRA COURT		34.65	
			561 - HOUSE NUMBERS BUCKIE COURT		46.20	
			562 - HOUSE NUMBERS COOLIBAH DVE		11.55	
			563 - HOUSE NUMBERS MALLAIG PLACE		92.40	
			564 - HOUSE NUMBERS BARRIDALE DVE		190.85	
			565 - STOP, HOLDING LINE COOLIBAH DVE		145.26	
			568 - HOUSE NUMBERS LILAC GARDENS		57.75	
			569 - HOUSE NUMBERS FIG COURT		46.20	
			570 - HOUSE NUMBERS CLAYTON CLOSE		46.20	
			571 - HOUSE NUMBERS MC WHAE ROAD		92.40	
			572 - HOUSE NUMBERS FENTON WAY		158.40	
EF053259	29/01/2016	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			3,799.40
			122400 - 2 X MICROSOFT SURFACE PRO 4 + PERIPHERAL		3,799.40	
EF053235	29/01/2016	SANAX				142.41
			INV115382 - MICROPORE TAPE 12MM X 9.1M (BOX 24)		142.41	
102682	8/01/2016	SANDRA BANKS				271.80
			30056 - REFUND FOR SQUAD PROGRAM CLC		271.80	
102694	15/01/2016	SANDRA SCHWARZ				275.00
			RIM44400 - CROSSOVER SUBSIDY		275.00	
EF053250	29/01/2016	SAP AUSTRALIA PTY LTD				6,156.59
			6014051276 - MAINTENANCE RENEWAL FOR BUSINESS OBJECTS 1/1/2016-31/12/2016		6,156.59	
EF053018	29/01/2016	SARAH AGNEW				76.00
			820544 - REFUND FOR HOLIDAY ACTIVITIES CLC		76.00	
EF053236	29/01/2016	SCOTT'S TRIMMING SERVICE				27.50
			9967 - PARTS & REPAIRS		27.50	
EF053256	29/01/2016	SEA CONTAINERS WA PTY LTD				273.90
			32917 - CONTAINER HIRE P2		102.30	
			32918 - SEA CONTAINER TRDU7476061 JANUARY 2016		171.60	
EF053021	29/01/2016	SEAN NEARY				40.10
			30321 - SQUAD PROGRAM		40.10	
EF053257	29/01/2016	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			1,739.10
			187602 - SUPPLY AND INSTALL ROAD BANNERS CLC		1,579.60	
			187608 - DOUBLE SIDED CORFLUTES 600X400		159.50	
EF053261	29/01/2016	SELECT PRINT SOLUTIONS PTY LTD				544.50
			IV00008442 - GYM HUB COUNTER		544.50	
102702	15/01/2016	SHANE HIGGS				7.50
			08310 - DOG REGISTRATION REFUND		7.50	
EF052959	15/01/2016	SHARRYN PHYLLIS SARACEN				180.00
			192 - YOGA CLASS INSTRUCTION 9 & 16/12/15		180.00	
EF053246	29/01/2016	SHELVING KING				9,328.00
			13609 - REPLACE EXISITING LOCKERS		9,328.00	
EF053237	29/01/2016	SHERIDAN'S FOR BADGES				457.49
			67500 - CORPORATE NAME BADGES		457.49	

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EF053253	29/01/2016	SHERWOOD FLOORING PTY LTD				19,151.66
			10647 - DUNCRAIG COURT MAINTENANCE REQUIRED		3,278.00	
			10648 - HEATHRIDGE COURT MAINTENANCE REQUIRED		3,338.06	
			10650 - CLC COURT MAINTENANCE		12,535.60	
102782	29/01/2016	SHIRLEY MURRAY				11.00
			INWE16/1438 - PARKING TICKET REFUND		11.00	
EF053260	29/01/2016	SIGMA COMPANIES GROUP PTY LTD				4,854.03
			326083 - 13 X 15LT DRUM POLY		-200.20	
			328991 - 16 X 15LT DG DRUM POLY		-246.40	
			84110/01 - SUPPLY OF MINOR CHEMICALS CLC		2,583.79	
			84498/01 - SUPPLY OF MINOR CHEMICALS		2,716.84	
EF053241	29/01/2016	SIGN A RAMA JOONDALUP				1,512.50
			JN19867 - SUPPLY RESKIN BANNER FOR MEMBER HIGH TEA		137.50	
			JN20014 - GRASS SPIKES FOR BANNERS		880.00	
			JN20023 - 3 X SPIKES AND FLAG REPAIR		110.00	
			JN20048 - EQUIPMENT FOR TWILIGHT MARKETS - SLEEVES		110.00	
			JN20116 - PULL-UP BANNER (RE-SKIN) X 2		275.00	
EF053258	29/01/2016	SIMONE COHEN MAKE UP ARTIST				1,150.00
			REF1459 - DEPOSIT URBAN COUTURE 2016		1,150.00	
EF052974	15/01/2016	SISTER SUPA IGA				932.96
			14/2425 - YOUTH PROGRAM ACTIVITIES		18.99	
			14/8280 - MEMBER HIGH TEA CATERING		202.19	
			14/8645 - BASIC CONSUMABLES FOR YOUTH BUS		41.22	
			15/9500 - CATERING ITEMS FOR TEAM TOOLBOX MEETING		505.54	
			6/1833 - CONSUMABLES TWILIGHT MARKETS		76.86	
			7/1388 - CATERING FOR HIP HOP GST ITEMS		88.16	
EF053365	29/01/2016	SISTER SUPA IGA				219.96
			10/2433 - CATERING FOR CONCERT 2 & 3 MITP		142.64	
			13/0986 - CONSUMABLES FOR YOUTH BUS		12.94	
			13/9794 - CONSUMABLES FOR YOUTH BUS		51.55	
			14/2108 - CONSUMABLES FOR YOUTH BUS		5.93	
			14/9354 - PURCHASE OF FOOD ITEMS		6.90	
EF053239	29/01/2016	SLATER GARTRELL SPORTS				506.00
			SG111620/01 - SOCCER BALLS FOR JUNIOR AND SENIOR		506.00	
EF053263	29/01/2016	SLING LIFT & RIGGING PTY LTD				132.00
			59661 - SERVICE OF CHLORINE GAS DRUM LIFT CLC		132.00	
EF053247	29/01/2016	SNAPPER DISPLAY				191.44
			38567 - SUPPLY A1 SNAPPER FRAME DISPLAY STAND		191.44	
EF053002	29/01/2016	SORRENTO FOOTBALL CLUB				285.92
			2/16 - PERCY DOYLE CAR PARK LIGHTING		285.92	
EF052968	15/01/2016	SPORTS SURFACES				951.78
			5470 - REPAIR OR REPLACE TENNIS NETS		533.78	
			5476 - SUPPLY NEW TENNIS NETS		418.00	
EF053361	29/01/2016	SPORTS SURFACES				1,045.00
			5505 - TENNIS NET WINDERS		440.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5507 - REPAIR SYNTHETIC TURF ON CRICKET PITCH		605.00	
EF053242	29/01/2016	SPORTS TURF TECHNOLOGY PTY LTD			15,559.50	
			INV-1541 - PARASITE TESTING 2015 LEAF TEST		7,507.50	
			INV-1542 - PARASITE TESTING (PER POD)		7,507.50	
			INV-1559 - LEAF & SOIL ANALYSIS WOODVALE WATERS		544.50	
EF053252	29/01/2016	SPOTLESS FACILITY SERVICES PTY LTD			415.80	
			663894 - WOC CLOTH HAND TOWELS		184.80	
			665679 - WOC CLOTH HAND TOWELS		231.00	
EF052903	15/01/2016	SPOTLIGHT STORES PTY LTD			282.18	
			73032846106 - MATERIALS FOR PD DAY FOR LANTERN PARADE		282.18	
EF052973	15/01/2016	SPRAYLINE SPRAYING EQUIPMENT			526.01	
			78500 - PARTS & REPAIRS		526.01	
EF052969	15/01/2016	ST JOHN AMBULANCE AUSTRALIA (WA)			265.51	
			SD0130802 - CLC MINOR FIRST AID SUPPLIES		265.51	
EF053362	29/01/2016	ST JOHN AMBULANCE AUSTRALIA (WA)			105.06	
			SHOP007148 - ANCHORS FIRST AID RESTOCK AND SUPPLIES		105.06	
EF052831	15/01/2016	ST SIMON PETER CATHOLIC PRIMARY SCHOOL			1,703.00	
			DECEMBER 2015 - COMMUNITY FUNDING PROGRAM GRANT		1,703.00	
EF052906	15/01/2016	STAPLES AUSTRALIA PTY LIMITED			1,523.34	
			9016457686 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9016520144 - STANDARD CITY OF JOONDALUP BUSINESS CARD		357.50	
			9016564292 - REFER INVOICE 9016266210		-12.51	
			9016611042 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9016751161 - STATIONERY		15.95	
			9016752002 - STATIONERY		342.39	
			9016776388 - STATIONERY		106.59	
			9016776545 - STATIONERY		570.42	
EF053254	29/01/2016	STAPLES AUSTRALIA PTY LIMITED			11,002.93	
			016898117 - STATIONERY INV 9016898117		73.28	
			9016771576 - STATIONERY		112.74	
			9016776750 - COFFEE/TEA/SUGAR		2,217.40	
			9016784835 - STATIONERY		121.70	
			9016798308 - STATIONERY		208.74	
			9016801268 - KENSINGTON FOLIO CASE FOR IPAD 1/2/3 BLA		31.99	
			9016801690 - STATIONERY		224.85	
			9016804356 - STATIONERY		370.99	
			9016814359 - STATIONERY		83.20	
			9016817550 - STATIONERY ETC		17.82	
			9016817960 - STATIONERY		20.69	
			9016823079 - CANON LS270VIB POCKET CALCULATOR		7.27	
			9016825014 - STATIONERY		53.69	
			9016826279 - STATIONERY		111.06	
			9016826281 - STATIONERY		314.17	
			9016827759 - STATIONERY		168.75	
			9016830312 - REFLEX 100% RECYCLED CARBON NEUTRAL A4 C		136.29	

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			9016836424 - STATIONERY		2.10	
			9016841778 - STATIONERY		209.47	
			9016842186 - STATIONERY		128.44	
			9016872332 - RE INVOICE 9016771576		-65.55	
			9016893432 - REFLEX 50% RECYCLED CARBON NEUTRAL A3		47.92	
			9016893536 - STATIONERY		61.42	
			9016897257 - STATIONERY		290.33	
			9016905057 - STATIONERY		1,330.88	
			9016907750 - STATIONERY ETC		911.67	
			9016908281 - STATIONERY		312.31	
			9016944474 - STATIONERY		357.65	
			9016945651 - STATIONERY ETC		658.47	
			9016960185 - STATIONERY		103.42	
			9016960427 - STATIONERY ETC		440.77	
			9016960907 - STATIONERY ETC		123.57	
			9016961925 - STATIONERY		176.23	
			9016962390 - STATIONERY		226.82	
			9016962402 - STATIONERY		137.52	
			9016962436 - STATIONERY		1,053.18	
			9016962601 - STATIONERY		102.48	
			9016968019 - STATIONERY		19.94	
			9016970175 - STATIONERY		99.26	
EF053243	29/01/2016	STATE LIBRARY OF WA				453.20
			RI012018 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		2.20	
			RI012071 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		95.70	
			RI012072 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		158.40	
			RI012077 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		124.30	
			RI012078 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		72.60	
EF052902	15/01/2016	STATEWIDE CLEANING SUPPLIES P/L				2,806.30
			B279550 - PAPER SUPPLIES FOR CIVIC CENTRE		70.95	
			B280904 - PAPER SUPPLIES FOR CIVIC CENTRE		75.57	
			B281219 - ADMIN PAPER SUPPLIES.		594.00	
			B281604 - WOC CLEANING SUPPLIES		68.51	
			B282304 - WOC CLEANING SUPPLIES		1,114.85	
			B282305 - WOC CLEANING SUPPLIES		288.42	
			B282518 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		594.00	
EF053238	29/01/2016	STATEWIDE CLEANING SUPPLIES P/L				2,569.04
			B282722 - OB1 - 240LTR BIN BAG		688.82	
			B283154 - CLEANING SUPPLIES		180.18	
			B283492 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		1,694.26	
			B283764 - STEEL WOOL 500G GRADE 3 COARSE		5.78	
EF053024	29/01/2016	STEVEN LETT				142.00
			829601 844531 - REFUND FOR LEARN TO SWIM CLC		142.00	
EF052904	15/01/2016	STIRLING PAVING				70,409.15
			A571 - LYSANDER DVE	022/12	24,496.60	
			A572 - CRINGLE STREET	022/12	9,250.65	

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			A578 - BARNSBURY ROAD	022/12	10,629.70	
			A580 - MALLAIG PLACE	022/12	6,663.25	
			A581 - SWANSON WAY	022/12	19,368.95	
EF053244	29/01/2016	STIRLING PAVING				80,597.00
			A583 - COOLIBAH DVE WARWICK TO CALACTASIA	022/12	13,028.95	
			A584 - COOLIBAH DVE CALLISTAMON TO PIMELLA	022/12	7,213.55	
			A585 - COOLIBAH DVE PIMELLA TO REDGUM	022/12	7,782.30	
			A586 - COOLIBAH DVE REDGUM TO PROTEA	022/12	7,418.90	
			A587 - FENTON WAY	022/12	32,829.60	
			A588 - MC WHAE ROAD	022/12	11,401.05	
			A589 - COOLIBAH DVE WARWICK TO CALACTASIA	022/12	922.65	
EF053255	29/01/2016	STRATEGEN				50,197.84
			12139 - OCEAN REEF LWMS	012/13	381.15	
			12150 - ORM MARINE OFFSETS STRATEGY	012/13	1,854.60	
			12151 - ORM PROJECT ASSIST & STRATEGIC SUPPORT	012/13	5,326.48	
			12152A - ORM STAKEHOLDER CONSULT IMPLEMENTATION	012/13	5,400.73	
			12158 - ORM APPROVALS SUPPORT & PREPARATION	012/13	15,997.30	
			12159 - ORM MARINE STUDIES PART 2	012/13	20,473.90	
			12160 - ORM MARINE EMPS	012/13	763.68	
EF053370	29/01/2016	STUART USHER				100.00
			210116 - FACILITATE "FLIGHT OF THE WILD GEESE"		100.00	
102690	8/01/2016	SUNDRY CREDITOR - RATES REFUND				1,178.00
			178336 - TINA AND DAVID STEVENS		1,178.00	
102691	8/01/2016	SUNDRY CREDITOR - RATES REFUND				405.00
			178397 - JOHN & LYNDIA BLAKENEY		405.00	
102731	15/01/2016	SUNDRY CREDITOR - RATES REFUND				500.00
			178457 - GILLIAN P & KENNETH HAMPSON		500.00	
102732	15/01/2016	SUNDRY CREDITOR - RATES REFUND				296.05
			178471 - EVOLUTION SETTLEMENTS		296.05	
102733	15/01/2016	SUNDRY CREDITOR - RATES REFUND				327.41
			178471 - CAROL S & JAMES L MCGIVERON		327.41	
102734	15/01/2016	SUNDRY CREDITOR - RATES REFUND				558.75
			178471 - EILEEN J LEACH		558.75	
102735	15/01/2016	SUNDRY CREDITOR - RATES REFUND				498.75
			178471 - DE'ARNE M DAVEY		498.75	
102736	15/01/2016	SUNDRY CREDITOR - RATES REFUND				902.40
			178551 - NULSEN DISABILITY SERVICES		902.40	
102762	22/01/2016	SUNDRY CREDITOR - RATES REFUND				349.00
			177458 - JOSEPH MARSH		349.00	
102763	22/01/2016	SUNDRY CREDITOR - RATES REFUND				354.00
			178731 - PATRICK B & ANN THOMPSON C/- NORTH COURT SETTLEMENTS		354.00	
102764	22/01/2016	SUNDRY CREDITOR - RATES REFUND				374.71
			178731 - LARRAINE JEAN PEIRCE C/- SHERIDANS SETTLEMENT AGENCY		374.71	
102765	22/01/2016	SUNDRY CREDITOR - RATES REFUND				592.09

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			178731 - NINA NUMAN CARTER C/- CS LEGAL		592.09	
102766	22/01/2016	SUNDRY CREDITOR - RATES REFUND				589.00
			178731 - BRADSHW KULYNYCZ SETTLEMENTS		589.00	
102767	22/01/2016	SUNDRY CREDITOR - RATES REFUND				1,839.79
			178787 - MICHAEL & JENELLE GREGORY		1,839.79	
102768	22/01/2016	SUNDRY CREDITOR - RATES REFUND				150.07
			178895 - HIROSHI & PAULA AOKI		150.07	
102769	22/01/2016	SUNDRY CREDITOR - RATES REFUND				163.83
			178895 - GEOFFREY ROWBOTHAM		163.83	
102770	22/01/2016	SUNDRY CREDITOR - RATES REFUND				218.26
			178895 - MILES & PATRICIA MCGINLEY		218.26	
102771	22/01/2016	SUNDRY CREDITOR - RATES REFUND				173.63
			178895 - GWEN STOREY		173.63	
102772	22/01/2016	SUNDRY CREDITOR - RATES REFUND				180.19
			178895 - TEONG LIM & FOT MAH		180.19	
102773	22/01/2016	SUNDRY CREDITOR - RATES REFUND				178.21
			178895 - JANICE & PETER TRACEY		178.21	
102774	22/01/2016	SUNDRY CREDITOR - RATES REFUND				640.49
			178895 - JACQUELINE HOPE		640.49	
102775	22/01/2016	SUNDRY CREDITOR - RATES REFUND				453.00
			178895 - TERRY CARMICHAEL & HELEN EVANS C/- GPS PROPERTY SETTLEMENTS		453.00	
102790	29/01/2016	SUNDRY CREDITOR - RATES REFUND				374.00
			178978 - RICCARDO & VITORIA MATTEO C/- FLOREAT SETTLEMENTS		374.00	
102791	29/01/2016	SUNDRY CREDITOR - RATES REFUND				200.00
			179040 - JEAN AND ROBERT WESTCOTT		200.00	
EF052971	15/01/2016	SUNNY SIGN COMPANY PTY LTD				7,367.87
			321620 - INFORMATION SIGNAGE		1,256.20	
			321621 - RIDGE PARK EDGEWATER		774.40	
			324565 - RIDGE PARK EDGEWATER		481.80	
			324566 - REPLACE DAMAGED PLAYGROUND INFORMATION S		488.40	
			324746 - SIGNS - ADVISORY		1,886.15	
			324910 - SIGNS - ADVISORY		1,742.40	
			325136 - CONSTRUCTION SIGN JAMES COOK PARK LMP		738.52	
102693	15/01/2016	SUNWISE OUTDOOR LIVING				61.65
			BPU15/1352 - BUILDING APPLICATION REFUND		61.65	
EF053363	29/01/2016	SURF LIFE SAVING WA				65,352.46
			31313 - LIFEGUARD CONTRACT JANUARY 2016		65,352.46	
102754	22/01/2016	SUZANNE CHERNOFF				108.70
			24019 - REFUND FOR SQUAD PROGRAM CRAIGIE LEIS CTR		108.70	
102711	15/01/2016	SUZANNE THOMPSON				32.00
			040116 - VACATION SWIM REFUND		32.00	
EF052905	15/01/2016	SWAN TOWING SERVICE				247.50
			166842 - TRANSPORT		247.50	
EF053251	29/01/2016	SWAN TOWING SERVICE				880.00
			167951 - DELIVERY		880.00	
EF052966	15/01/2016	T A & J L REYNOLDS				683.01

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			040116 - 2015/16 ELECTED MEMBER COURIER RUN		683.01	
EF052912	15/01/2016	T J DEPIAZZI & SONS			23,804.00	
			76631 - MULCH PINE BARK		5,951.00	
			76837 - MULCH PINE BARK	036/15	5,951.00	
			76970 - MULCH PINE BARK	036/15	5,951.00	
			77163 - MULCH PINE BARK	036/15	5,951.00	
EF052978	15/01/2016	TANYA VOLTCHANSKAYA			250.00	
			223 - PHOTOGRAPHER FOR MARKETS #2		250.00	
EF053371	29/01/2016	TANYA VOLTCHANSKAYA			350.00	
			225 - PHOTOGRAPHER MITP CONCERT 3		350.00	
EF052975	15/01/2016	TAPPS CONTRACTING PTY LTD			43,851.50	
			3427 - BRICKPAVING BARRIDALE DVE AND BALMAIN	001/13	1,474.00	
			3428 - BRICKPAVING BARNSBURY ROAD	001/13	6,633.00	
			3429 - BRICKPAVING MALLAIG PLACE	001/13	3,316.50	
			3430 - BRICKPAVING BUCKIE COURT	001/13	3,316.50	
			3433 - BRICKPAVING STILT PARK JOONDALUP	001/13	4,422.00	
			3434 - BRICKPAVING SWANSON WAY	001/13	9,581.00	
			3435 - BRICKPAVING MC WHAE ROAD	001/13	4,053.50	
			3436 - BRICKPAVING FENTON WAY	001/13	8,475.50	
			3437 - BRICKPAVING MCLARTY CARPARK NORTH	001/13	2,579.50	
EF052908	15/01/2016	TAYLOR BURRELL TOWN PLANNING			9,905.83	
			22572 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	9,905.83	
EF052977	15/01/2016	TEAM2 PTY LTD			250.00	
			DECEMBER 2015 - DESIGN REFERENCE PANEL MEETING 22/12/15		250.00	
EF053283	29/01/2016	TECHNOGYM AUSTRALIA PTY LTD			11,368.50	
			15001514 - FUNCTIONAL FITNESS RIG		11,368.50	
EF052909	15/01/2016	TECHSAND PTY LTD			37,042.54	
			9210 - UNIVERSAL ACCESS PATHS @ RIDGE PARK EDGE		295.42	
			9210 - UNIVERSAL ACCESS PATHS @ RIDGE PARK EDGE	025/12	10,928.86	
			9221 - CONCRETE PAVEMENT PINNAROO POINT	025/12	1,743.15	
			9239 - PLAYGROUND FOOTPATH RIDGE PARK EDGEWATER		328.24	
			9239 - PLAYGROUND FOOTPATH RIDGE PARK EDGEWATER	025/12	7,065.06	
			9249 - FOOTPATH REPLACEMENT TRUSLOVE WAY	025/12	16,681.81	
EF053272	29/01/2016	TECHWEST SOLUTIONS PTY LTD			1,106.60	
			1018105 - SUPPLY A CHIAYO PORTABLE PA UNIT		1,106.60	
102688	8/01/2016	TELSTRA CORPORATION			8,501.84	
			1092082800 23/12/15 - MIRROR PARK SKATE PARK		61.40	
			1530791700 27/12/15 - BROADBAND ADSL		27.82	
			1596555258 25/12/15 - GOVERNANCE DEPARTMENT		39.00	
			1596555290 25/12/15 - INFORMATION SERVICES		692.57	
			1596555381 25/12/15 - PARKING SERVICES		135.42	
			1596555431 25/12/15 - LIBRARY MOBILES		281.85	

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			3111835009 16/12/15 - DIRECTOR CORPORATE SERVICES		73.92	
			3111835157 16/12/15 - MOBILE CHIEF EXECUTIVE OFFICER		240.08	
			3111835835 14/12/15 - CRAIGIE LEISURE CENTRE		171.62	
			3812615510 25/12/15 - MANAGER RANGERS & PARKING		71.50	
			808484700 24/12/15 - INFORMATION MANAGEMENT		6,577.71	
			BP03141773 21/12/15 - CEO BIGPOND		128.95	
102728	15/01/2016	TELSTRA CORPORATION				13,175.65
			1596555274 25/12/15 - LEISURE & CULTURAL SERVICES		155.78	
			1596555340 25/12/15 - INFRASTRUCTURE MANAGEMENT ADMIN		638.12	
			1596555357 25/11/15 - OPERATION SERVICES		6,216.88	
			1596555399 25/11/15 - YOUTH ACTIVITIES SERVICES OFFICER		498.18	
			2650167000 6/1/16 - JOONDALUP ADMIN PHONES		4,082.69	
			3111835520 7/1/16 - SAFER COMMUNITY		121.68	
			3111835561 25/12/15 - ASSET MANAGEMENT		945.64	
			3111835785 5/1/16 - MANAGER FINANCIAL SERVICES		17.66	
			3111835801 22/11/15 - MANAGER COMPLIANCE & REGULATOR		77.84	
			3111835801 22/12/15 - MANAGER COMPLIANCE & REGULATOR		79.86	
			3778004400 26/12/15 - RANGER SERVICE SECTION		119.57	
			3812615528 16/12/15 - OFFICE OF THE CEO		87.85	
			3812615544 5/1/16 - MANAGER EXECUTIVE & RISK		63.95	
			BP03164134 21/12/15 - MGR STRAT & ORG DEVELOPMENT		69.95	
102760	22/01/2016	TELSTRA CORPORATION				3,669.05
			1596555399 25/12/15 - YOUTH ACTIVITIES SERVICES OFFICER		344.18	
			1596555522 12/1/16 - OCC HEALTH & SAFETY OFFICER		56.19	
			2314088879 8/1/16 - DIR OF INFRASTRUCTURE		124.20	
			2683980400 11/1/16 - LIBRARY ALARM		110.61	
			2684980400 11/1/16 - ASSET ADMIN ALARM LINE		165.79	
			3111835280 7/1/16 - LEISURE & CULTURAL SERVICES		153.49	
			3111835280 7/12/15 - LEISURE & CULTURAL SERVICES		288.81	
			3111835405 10/1/16 - MANAGER INFORMATION TECHNOLOGY		121.92	
			3111835504 8/1/16 - DIRECTOR GOVERNANCE & STRATEGY		126.93	
			3111835678 11/1/16 - MANAGER ASSET MANAGEMENT		67.03	
			3111835702 8/1/16 - GOVERNANCE & MARKETING		114.30	
			3111835868 7/1/16 - STRAT & ORGANISATIONAL DEVELOP		212.62	
			3812615601 2/1/16 - OP SERVICES		1,013.40	
			3812615619 - RECREATION SERVICES		117.63	

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			4854927500 6/1/16 - CONNOLLY COMMUNITY CENTRE		87.61	
			6274613010 27/12/15 - SORR/DUNC REC CTR		161.64	
			6347419900 27/12/15 - CRAIGIE LEISURE CENTRE		221.98	
			9365554010 2/1/16 - OCEAN RIDGE COMMUNITYT CENTRE		180.72	
102788	29/01/2016	TELSTRA CORPORATION			3,293.73	
			1847396800 17/1/16 - CURRAMBINE COMMUNITY CENTRE		197.07	
			3111835322 28/12/15 - LEISURE SERVICES		54.83	
			3111835363 12/1/16 - RANGER SERVICES		2,773.23	
			3111835579 23/12/15 - DIR PLANNING & APPROVALS		253.61	
			3812615528 16/1/16 - OFFICE OF THE CEO		14.99	
EF053322	29/01/2016	THE BUTCHER SHOP			225.00	
			NBR-I-66197 - SUPPLIES FOR SUMMER SESSIONS 2016		225.00	
EF053309	29/01/2016	THE CLAMON FAMILY TRUST T/AS WATER PUMP SERVICES			3,157.00	
			1350 - SUPPLY & INSTALL LOWARA PUMP		3,157.00	
EF052999	29/01/2016	THE GOOD GUYS			312.00	
			D0571293696 - PORTABLE FANS FOR RECEPTION		312.00	
EF053267	29/01/2016	THE HONDA SHOP			3,674.00	
			143308 - EU30IS GENERATOR & CHARGE LEADS		3,674.00	
EF053186	29/01/2016	THE MILTON COOPER TRUST			1,080.05	
			12492 - 5/9 VAL ROAD RENT 1-29/2/2016		1,080.05	
EF053198	29/01/2016	THE NORTHEN MENS SHED			330.00	
			COJ007 - BRIDGE BOARDS		330.00	
EF053343	29/01/2016	THE ONLINE SHOPPING CO PTY LTD T/AS HIRE KING			681.00	
			O13201 - HIRE OF GLOWING FURNITURE		681.00	
EF052997	29/01/2016	THE PERTH MINT			4,968.21	
			SI-1389841 - CITIZENSHIP MEDALLIONS		4,968.21	
EF053264	29/01/2016	THE TROPHY HOUSE			66.00	
			2318 - TROPHY UNVEILER		66.00	
EF053216	29/01/2016	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS			1,456.40	
			125040 - 5,000 X DL FLYERS VALENTINE'S CONCERT		739.20	
			125068 - A2 POSTERS CHORAL PROJECT JOONDALUP FES		407.00	
			125503 - DL FLYERS COMMUNITY CHORAL PROJECT		179.30	
			125785 - 185 X EVENT CREDENTIALS (LANYARDS)		130.90	
EF053369	29/01/2016	THE TRUSTEE FOR BREAKWATER TRUST T/AS THE BREAKWATER			5,900.00	
			1201. - DEPOSIT FOR LUNCH 16/2/16		1,500.00	
			911 - PRE PAYMENT OF EVENT 26/2/15		4,400.00	
EF053228	29/01/2016	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO			37.35	
			1865/1872/1873 - JOON LIBRARY NEWSPAPERS AND MAGAZINES		37.35	
EF052875	15/01/2016	THE TRUSTEE FOR GRANT THORNTON UNIT TRUST T/AS			10,450.00	
			1094567 - FINAL AUDIT FEE FOR 30/06/15		10,450.00	

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EF053114	29/01/2016	THE TRUSTEE FOR HINCHLIFFE FAMILY TRUST T/AS EVENT SERVICES				448.80
			2068 - HIRE OF ITEMS FOR ELECTED MEMBER DINNER		448.80	
EF053185	29/01/2016	THE TRUSTEE FOR MEDICAL TECHNOLOGIES TRUST T/AS				539.00
			55609 - LAERDAL AED CABINET BASIC.		539.00	
EF053338	29/01/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				7,541.69
			206525 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	3,419.42	
			206526 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,250.48	
			206531 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,871.79	
EF053183	29/01/2016	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				11,324.50
			33108 - SENIOR SWING GASCOYNE PARK		1,815.00	
			33148 - TODDLER SWINGS		396.00	
			33154 - SUPPLY OF SCOOP		902.00	
			33160 - EXTRA PARTS FOR ROCKER		2,062.50	
			33161 - SWAN SEATS AS QUOTED		4,290.00	
			33163 - SWAN SEAT COMPOSITE SLATS		929.50	
			33164 - PLAYGROUND FURNITURE		929.50	
EF053245	29/01/2016	THE TRUSTEE FOR SLICKER STICKERS TRUST T/AS SLICKER STICKERS				1,562.00
			53623 - 5000 X MAGAZINE LABELS Q22,797		1,562.00	
EF053276	29/01/2016	THE TRUSTEE FOR TALIS UNIT TRUST				7,199.50
			14364 - INVENTORY AUDIT AND CONDITION SURVEY		7,199.50	
EF053353	29/01/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				7,915.00
			10020#3 - BRN 6923 - SPEED FEED 450		327.60	
			10028#3 - STIHL KM130 POWERHEAD		1,453.00	
			9935#3 - KM 94 POWERHEAD WITH POLE SAW,BRUSHCUTTE		1,496.00	
			9955#3 - PARTS ONLY ATOM MITSUBISHI 580 EDGER		450.00	
			9961#3 - PARTS ONLY ATOM MITSUBISHI 580 EDGER F9		120.00	
			9989# - STIHL BR600 BLOWER - F97622 - PARTS ONLY		58.70	
			9993# - WOC PARTS STOCK		4,009.70	
EF053208	29/01/2016	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				764.80
			605509 - SUPPLY CASUAL CHEFS AS REQUIRED		764.80	
EF053311	29/01/2016	THE TRUSTEE FOR WSC TRUST T/AS WANNEROO SLASHING CONTRACTING				803.00
			2253 - FIREBREAKS VARIOUS PROPERTIES		803.00	
EF052911	15/01/2016	THE WATERSHED WATER SYSTEMS				18,345.67
			40030482 - VARIOUS RETIC ITEMS		827.30	
			40030482 - VARIOUS RETIC ITEMS	017/13	2,965.49	
			40030482 - VARIOUS RETIC ITEMS	017/13 B	601.94	
			40030482 - VARIOUS RETIC ITEMS	017/13 C	431.20	
			40030616 - RETICULATION STOCKS		459.00	
			40030637 - RETICULATION STOCKS		3,115.35	
			40030637 - RETICULATION STOCKS	017/13	5,453.24	
			40030637 - RETICULATION STOCKS	017/13 B	418.34	
			40030637 - RETICULATION STOCKS	017/13 C	20.14	
			40030638 - RETICULATION STOCKS	017/13	547.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40030672 - FITTING PVC TEE 100 MM	017/13 B	198.07	
			40030672 - FITTING PVC TEE 100 MM	017/13 C	5.36	
			40030688 - SOLENOID VALVE COIL BERMAD 24VAC 3-WAY	017/13 B	374.10	
			40030689 - SPRINKLER RAINBIRD 1806		1,579.90	
			40030689 - SPRINKLER RAINBIRD 1806	017/13	749.10	
			40030705 - RETICULATION STOCKS	017/13	61.69	
			40030705 - RETICULATION STOCKS	017/13 B	537.65	
EF053275	29/01/2016	THE WATERSHED WATER SYSTEMS				84,614.78
			40030774 - SPRINKLER HUNTER I-40-04 S/S		61.73	
			40030774 - SPRINKLER HUNTER I-40-04 S/S	017/13	2,346.47	
			40030774 - SPRINKLER HUNTER I-40-04 S/S	017/13 B	39.33	
			40030774 - SPRINKLER HUNTER I-40-04 S/S	017/13 C	15.49	
			40030779 - FITTING PVC ELBOW 80 MM 90°		264.42	
			40030779 - FITTING PVC ELBOW 80 MM 90°	017/13	82.10	
			40030779 - FITTING PVC ELBOW 80 MM 90°	017/13 B	294.75	
			40030779 - FITTING PVC ELBOW 80 MM 90°	017/13 C	80.45	
			40030810 - RETICULATION STOCKS		7,812.63	
			40030810 - RETICULATION STOCKS	017/13	74.82	
			40030810 - RETICULATION STOCKS	017/13 B	2,500.61	
			40030810 - RETICULATION STOCKS	017/13 C	7,930.68	
			40030821 - RETICULATION STOCKS		5,490.10	
			40030822 - RETICULATION STOCKS	017/13 B	782.59	
			40030822 - RETICULATION STOCKS	017/13 C	1,606.57	
			40030853 - RETICULATION STOCKS		1,018.82	
			40030853 - RETICULATION STOCKS	017/13	5,555.22	
			40030853 - RETICULATION STOCKS	017/13 B	248.09	
			40030894 - RETICULATION STOCKS		373.32	
			40030894 - RETICULATION STOCKS	017/13	10.12	
			40030894 - RETICULATION STOCKS	017/13 B	412.50	
			40030894 - RETICULATION STOCKS	017/13 C	257.73	
			40030938 - RETICULATION STOCKS	017/13	289.84	
			40030938 - RETICULATION STOCKS	017/13 B	867.75	
			40030938 - RETICULATION STOCKS	017/13 C	8.58	
			40030945 - RETICULATION STOCKS	017/13 B	878.54	
			40030968 - RETICULATION STOCKS		373.90	
			40030968 - RETICULATION STOCKS	017/13	1,088.83	
			40030968 - RETICULATION STOCKS	017/13 B	34.30	
			40030968 - RETICULATION STOCKS	017/13 C	382.78	
			40030980 - RETICULATION STOCKS		327.47	
			40031050 - JAMES COOK PARK		1,543.15	
			40031051 - RETICULATION STOCKS	017/13 C	773.10	
			40031052 - SPRINKLER HUNTER I-20-04 S/S		106.23	
			40031052 - SPRINKLER HUNTER I-20-04 S/S	017/13	6,639.24	
			40031054 - RETICULATION STOCKS		77.50	
			40031054 - RETICULATION STOCKS	017/13	1,601.80	
			40031054 - RETICULATION STOCKS	017/13 B	339.81	
			40031055 - SPRINKLER TORO 570Z-12P SI		211.88	
			40031055 - SPRINKLER TORO 570Z-12P SI	017/13	490.48	
			40031055 - SPRINKLER TORO 570Z-12P SI	017/13 B	578.38	
			40031055 - SPRINKLER TORO 570Z-12P SI	017/13 C	1,804.46	
			40031136 - RETICULATION STOCKS	017/13	25.01	
			40031136 - RETICULATION STOCKS	017/13 B	101.09	
			40031230 - RETICULATION STOCKS	017/13 B	47.70	
			40031231 - RETICULATION STOCKS	017/13	1,836.70	

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			40031233 - RETICULATION STOCKS	017/13	5,581.48	
			40031233 - RETICULATION STOCKS	017/13 B	7.92	
			40031246 - RETICULATION STOCKS		12.23	
			40031246 - RETICULATION STOCKS	017/13	100.86	
			40031249 - RETICULATION STOCKS		1,333.06	
			40031249 - RETICULATION STOCKS	017/13	417.34	
			40031262 - RETICULATION STOCKS	017/13	29.44	
			40031262 - RETICULATION STOCKS	017/13 B	674.94	
			40031318 - RETICULATION STOCKS	017/13	9,731.40	
			40031338 - RETICULATION STOCKS		1,914.23	
			40031338 - RETICULATION STOCKS	017/13	1,190.42	
			40031338 - RETICULATION STOCKS	017/13 B	151.90	
			40031345 - RETICULATION STOCKS		184.62	
			40031345 - RETICULATION STOCKS	017/13	911.46	
			40031345 - RETICULATION STOCKS	017/13 B	183.92	
			40031357 - RETICULATION STOCKS	017/13 B	126.50	
			40031358 - RETICULATION STOCKS		1,055.45	
			40031358 - RETICULATION STOCKS	017/13	845.59	
			40031358 - RETICULATION STOCKS	017/13 B	72.60	
			40031358 - RETICULATION STOCKS	017/13 C	72.60	
			40031389 - RETICULATION STOCKS	017/13	816.99	
			40031389 - RETICULATION STOCKS	017/13 B	574.20	
			40031389 - RETICULATION STOCKS	017/13 C	669.25	
			40031414 - MAXIFIT COUPLING	017/13	269.32	
EF053274	29/01/2016	TIGER FITNESS (WA) PTY LTD			5,227.20	
			WA10511 - DUNCRAIG LEISURE CARDIO LEASE FEE 3/7/15-3/7/16		5,227.20	
EF053273	29/01/2016	TIM EVA'S NURSERY			1,672.00	
			2856 - EUCALYPTUS LEUCOXLYN		1,672.00	
EF052846	15/01/2016	TINA HAIGH			76.00	
			96239 - REIMBURSEMENT FOR STAFF CATERING		76.00	
EF053284	29/01/2016	TINPAN ORANGE PTY LTD			5,400.00	
			17 DECEMBER 2015 - PERFORMANCE AT MITP CONCERT 3		5,400.00	
EF053279	29/01/2016	TJS SERVICES (WA) PTY LTD			30,237.90	
			15843 - EMERGENCY CLEANING CLC CRECHE	025/14	99.00	
			15844 - ADDITIONAL CLEANING FOR SUNDAY 13/12 CLC	025/14	440.00	
			15923 - CLEANING OF CRAIGIE LEISURE CENTRE DECEMBER 2015	025/14	22,765.60	
			15924 - CLEANING OF DUNCRAIG LEISURE CENTRE DECEMBER 2015	025/14	3,088.80	
			15925 - CLEANING OF HEATHRIDGE LEISURE CENTRE DECEMBER 2015	025/14	3,844.50	
EF052976	15/01/2016	TOLL FAST			358.46	
			946631 - COURIER 8/12/15		57.45	
			947124 - COURIERS 15 & 17/12/15		151.57	
			948099 - COURIER SERVICE 21-22/12/15		149.44	
EF053368	29/01/2016	TOLL IPEC PTY LTD			20.14	
			11 - COURIER SERVICE 7/1/16		20.14	
EF053350	29/01/2016	TOM MCLEAN			4,398.95	
			ALLOW-DM-JANUARY - DEPUTY MAYOR ALLOWANCE - JANUARY 2016		1,823.95	
			ALLOW-MTG-JANUARY 2016 - MEETING FEE - JANUARY 2016		2,575.00	

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EF053265	29/01/2016	TOTAL EDEN PTY LTD				535.32
			402406366 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
			402406368 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
102678	5/01/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				27,902.85
			1905 - INSTALLATION OF HARDSCAPE & SOFTSCAPE		12,379.95	
			1906 - SUPPLY & INSTALL HARDSCAPE & SOFTSCAPE		12,604.90	
			1907 - WARWICK OPEN SPACE		1,950.00	
			1908 - ADDITIONAL LOG STEPPERS		968.00	
EF053269	29/01/2016	TOTAL PACKAGING (WA) PTY LTD				5,491.20
			30713 - DOG WASTE BAGS		5,491.20	
EF052907	15/01/2016	TOTALLY WORKWEAR				1,490.70
			7200320514 - UNIFORMS - PARKING OFFICERS		841.50	
			7200320514 - UNIFORMS - PARKING OFFICERS	027/12C	176.00	
			7200320882 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	027/12B	92.40	
			7200321298 - UNIFORMS - COUNCILLOR		380.80	
EF053266	29/01/2016	TOTALLY WORKWEAR				12,820.93
			7200320512 - 2 X SIZE 10 LADIES S/SLEEVE SHIRTS		119.79	
			7200320515 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	112.20	
			7200321907 - SAFETY WEAR - WOC	027/12A	162.80	
			7200321908 - SAFETY WEAR - WOC	027/12B	44.00	
			7200321910 - SAFETY WEAR - WOC	027/12A	66.00	
			7200321929 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	027/12C	119.90	
			7200321942 - UNIFORMS - PARKING OFFICERS		215.40	
			7200321942 - UNIFORMS - PARKING OFFICERS	027/12A	94.60	
			7200321942 - UNIFORMS - PARKING OFFICERS	027/12C	297.00	
			7200321998 - BRAHMA GEAR BAGS CODE 5790		215.42	
			7200322105 - UNIFORMS - RANGER OFFICERS		53.96	
			7200322105 - UNIFORMS - RANGER OFFICERS	027/12C	20.90	
			7200322177 - UNIFORMS - LIBRARY OFFICERS		158.20	
			7200322186 - UNIFORM FOR COMMUNITY TRANSPORT VOLUNTEE		24.15	
			7200322188 - UNIFORMS - PARKING OFFICERS	027/12A	162.80	
			7200322189 - SAFETY WEAR - WOC	027/12A	147.40	
			7200322190 - SAFETY WEAR - WOC	027/12A	68.20	
			7200322217 - UNIFORMS FOR THE GOVERNANCE TEAM		1,128.49	
			7200322219 - UNIFORMS - COUNCILLOR		428.96	
			7200322220 - UNIFORMS - COUNCILLOR		400.49	
			7200322264 - SAFETY WEAR - WOC	027/12C	1,561.26	
			7200322300 - SAFETY WEAR		134.90	
			7200322300 - SAFETY WEAR	027/12C	119.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200322328 - UNIFORM FOR COMMUNITY TRANSPORT VOLUNTEE		48.29	
			7200322330 - UNIFORMS - COUNCILLOR		457.20	
			7200322438 - SAFETY WEAR - WOC	027/12A	435.60	
			7200322438 - SAFETY WEAR - WOC	027/12C	115.50	
			7200322439 - SAFETY WEAR - WOC	027/12A	28.60	
			7200322440 - SAFETY WEAR - WOC	027/12A	68.20	
			7200322440 - SAFETY WEAR - WOC	027/12C	127.60	
			7200322441 - SAFETY WEAR - WOC	027/12A	79.20	
			7200322442 - SAFETY WEAR - WOC	027/12A	68.20	
			7200322563 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	173.80	
			7200322859 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12A	187.77	
			7200322859 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	152.90	
			7200322874 - SAFETY WEAR - WOC	027/12C	385.00	
			7200322885 - SAFETY WEAR - WOC	027/12C	132.00	
			7200322910 - SAFETY WEAR - WOC		27.50	
			7200322911 - SAFETY WEAR - WOC		4.84	
			7200322911 - SAFETY WEAR - WOC	027/12C	201.96	
			7200322972 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	027/12C	119.90	
			7200323066 - KEIRA POLO SHIRT CITY OF JOONDALUP		171.00	
			7200323070 - SAFETY WEAR - WOC	027/12A	407.00	
			7200323070 - SAFETY WEAR - WOC	027/12C	126.50	
			7200323071 - SAFETY WEAR - WOC	027/12A	209.00	
			7200323072 - SAFETY WEAR - WOC	027/12A	68.20	
			7200323077 - SAFETY WEAR - WOC	027/12B	108.90	
			7200323128 - SAFETY WEAR - WOC		27.50	
			7200323129 - SAFETY WEAR - WOC		27.50	
			7200323133 - SAFETY WEAR - WOC		184.80	
			7200323133 - SAFETY WEAR - WOC	027/12C	337.04	
			7200323191 - BLACK ZIP CARDIGAN LC3505 (MEDIUM)		259.61	
			7200323209 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	170.50	
			7200323218 - SAFETY WEAR - WOC	027/12C	23.10	
			7200323299 - SAFETY WEAR - WOC	027/12A	324.50	
			7200323299 - SAFETY WEAR - WOC	027/12C	635.80	
			7200323301 - SAFETY VESTS & WATER JUGS		21.56	
			7200323301 - SAFETY VESTS & WATER JUGS	027/12C	97.24	
			7200323302 - SAFETY WEAR - WOC	027/12A	220.00	
			7200323351 - SAFETY WEAR - WOC	027/12A	90.20	
			7200323352 - OVERALLS C/DRILL BIB 'N' BRACE, DNC 3111	027/12A	112.20	
			7200323357 - SAFETY WEAR - WOC	027/12C	528.00	
EF053268	29/01/2016	T-QUIP				4,453.25
			58043#5 - PARTS ONLY F98260 1,900HR S/S 1DSY839		123.65	
			58200#12 - PARTS ONLY 1EUM936 - TORO 3280D - F9833		101.25	
			58236#12 - PARTS ONLY 1EUM936 - TORO 3280D - F9833		35.80	
			58243#5 - PARTS ONLY		559.30	

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			58309#12 - PARTS ONLY		17.40	
			58311#12 - PARTS ONLY		41.60	
			58512#5 - PARTS ONLY		538.10	
			58514#5 - PARTS ONLY		116.30	
			58528#5 - PARTS ONLY		168.65	
			58553#5 - PARTS ONLY		241.15	
			58556#5 - PARTS ONLY		131.20	
			58580#12 - PARTS ONLY		398.85	
			58670#12 - BLADE TORO 360		1,980.00	
EF053278	29/01/2016	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				649.22
			7824 - 1X ICOM-41W RADIO		649.22	
EF052861	15/01/2016	TRANSPACIFIC CLEANAWAY PTY LTD T/AS CLEANAWAY				45,362.23
			18524216 - BINS FOR CENTRAL PARK GRAND BLVD JOONDALUP DEC 15		284.35	
			18524470 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF DEC 15		219.00	
			18524473 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA DEC 15		646.25	
			18524497 - BINS FOR THE DEPOT OCEAN REEF RD CRAIGIE DEC 15		1,412.85	
			18524498 - BINS FOR HEATHRIDGE SAIL TCE HEATHRIDGE DEC 15		365.20	
			18524501 - BINS FOR FLEUR FREAME FOOTBALL FOREST RD HILLARYS DEC 15		396.00	
			18525546 - BINS FOR CRAIGIE LEIS CTR WHITFORDS AVE CRAIGIE DEC 15		525.60	
			18525547 - BINS FOR CRAIGIE LEIS CTR CARPARK WHITFORDS AVE CRAIGIE DEC 15		1,181.16	
			18525559 - BINS FOR JOONDALUP LIBRARY BOAS AVE JOONDALUP DEC 15		830.16	
			18525564 - BINS FOR MULLALOO SURF LIFE SAVING OCEANSIDE PROM HILLARYS DEC 15		943.80	
			18525565 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS DEC 15		1,306.80	
			18525566 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS DEC 15		1,353.48	
			18525853 - BINS FOR WARWICK LEISURE LLOYD DRV WARWICK DEC 15		231.55	
			18525873 - BINS FOR KINGSLEY KINGSLEY DRV KINGSLEY DEC 15		830.16	
			18528398 - BINS FOR JOONDALUP ADMIN BOAS AVE JOONDALUP DEC 15		146.25	
			18529113 - BINS FOR WINTON RD DEPOT DEC 15		160.38	
			18529321 - BINS FOR GILES AVE PADBURY MOWING SHED DEC 15		234.86	
			18529914 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP DEC 15		75.90	
			18530467 - BINS FOR WARWICK BOWLING LLOYD DRV WARWICK DEC 15		91.81	
			9673418 - PROCESSING OF COMMINGLED RECYCLABLES NOV 15	01410	34,126.67	
EF053079	29/01/2016	TRANSPACIFIC CLEANAWAY PTY LTD T/AS CLEANAWAY				506,570.90
			9670837 - EDUCATION & PROMOTION FOR SCHOOLS		4,576.00	
			9676310 - PROCESSING OF COMMINGLED RECYCLABLES DEC 15	01410	42,153.86	
			9678470 - DOMESTIC RUBBISH COLLECTION DEC 15	030/10	459,841.04	

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EF053270	29/01/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				3,818.37
			193532 - CLC MINOR EQUIPMENT REPAIRS	024/12	717.87	
			193533 - CLC MINOR EQUIPMENT REPAIRS	024/12	1,222.50	
			193540 - SUPPLY AND INSTALL NEW MEMBRANE PADS	024/12	1,103.30	
			193724 - CLC SERVICE WORK	024/12	547.00	
			193742 - CLC SERVICE WORK	024/12	227.70	
EF052910	15/01/2016	TRITON ELECTRICAL CONTRACTORS P/L				15,797.62
			INV-0721 - GLENGARRY PARK INSTALL NEW SD CONTROLLER	024/15	5,943.08	
			INV-0801 - BURNS BEACH ROAD VFD SETTINGS	024/15	286.00	
			INV-0802 - BURNS BEACH ROAD PRESSURE	024/15	107.25	
			INV-0803 - BLUE LAKE BORE PUMP	024/15	71.50	
			INV-0804 - PENISTONE PARK VSD DRIVE NOT WORKING	024/15	5,168.90	
			INV-0805 - TOM SIMPSON PARK LOW LEVEL LIGHT	024/15	525.25	
			INV-0806 - WARWICK OPEN SPACE CONDUIT	024/15	1,403.60	
			INV-0807 - WHITFORDS EAST PARK NO PUMP START	024/15	357.50	
			INV-0840 - CHELSFORD PARK REPLACE CONTROLLER	024/15	807.77	
			INV-0841 - KORELLA PARK OVAL LIGHTS	024/15	214.50	
			INV-0842 - LEGANA PARK PUMP CIRCUIT BREAKER	024/15	143.00	
			INV-0843 - TRAPPERS PARK REPLACE CONTROLLER	024/15	769.27	
EF053271	29/01/2016	TRITON ELECTRICAL CONTRACTORS P/L				34,289.50
			INV-0958 - JAMES COOK TEMP SUB MAIN	024/15	1,806.81	
			INV-0959 - JAMES COOK RESERVE NEW SMSB	013/12	32,482.69	
EF053357	29/01/2016	TROY PICKARD				11,524.00
			171215 - DAILY ALLOWANCE FOR TRI-CITIES EVENT		520.00	
			ALLOW-MAYOR-JANUARY 2016 - MAYORAL ALLOWANCE - JANUARY 2016		7,295.83	
			ALLOW-MTG-JANUARY 2016 - MEETING FEE - JANUARY 2016		3,862.50	
			JAN 2016 - MOTOR VEHICLE REIMB - JANUARY 2016		-154.33	
EF053290	29/01/2016	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			428.45
			HTFS99295A - SCHEDULED SERVICING		428.45	
EF052913	15/01/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				6,979.28
			8030 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	699.60	
			8150 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	3,062.40	
			8190 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	1,259.28	
			8235 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	677.60	
			8236 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	1,280.40	
EF053277	29/01/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				10,051.80

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			8234 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	1,757.80	
			8615 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	4,593.60	
			8616 - HERBICIDE SPRAYING IN VARIOUS LOCATION	014/15	1,020.80	
			8617 - HERBICIDE SPRAYING IN VARIOUS LOCATION	014/15	382.80	
			8619 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	2,296.80	
EF052895	15/01/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				35,132.65
			INV-17710 - CONTRACTOR CLEANING OCTOBER 2015	007/15	33,044.85	
			INV-17740 - AUTO SCRUB LESSER FLOOR FLEUR FREAME	007/15	49.50	
			INV-17741 - HIGH PRESSURE WASHING REAR FLEUR FREAME	007/15	148.50	
			INV-17845 - ADDITIONAL WEEKEND CLEAN REQUIRED	007/15	247.50	
			INV-17867 - ADDITIONAL WEEKEND CLEAN REQUIRED	007/15	198.00	
			INV-17979 - WEEKEND CLEANING FOR VARIOUS BUILDINGS	007/15	1,444.30	
EF053209	29/01/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				37,169.85
			INV-18041 - CLEANING IN VARIOUS BUILDINGS	007/15	33,044.85	
			INV-18229 - WEEKEND CLEANING FOR VARIOUS BUILDINGS	007/15	321.75	
			INV-18231 - CLEANER (SUNDAY)	007/15	132.00	
			INV-18232 - SCRUB BRICKWORKS AT DUNCRAIG COMMUNITY H	007/15	132.00	
			INV-18233 - WEEKEND CLEANING FOR VARIOUS BUILDINGS	007/15	3,077.25	
			INV-18234 - EMERGENCY CLEANING	007/15	198.00	
			INV-18235 - EMERGENCY CLEANING	007/15	264.00	
EF053280	29/01/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				30,933.93
			612759 - BRUSH CUTTING - NORTH ZONE R1 JOONDALUP	041/14	13,920.50	
			612760 - NORTH ZONE R3 MOWING	041/14	1,584.00	
			612779 - NORTH ZONE R1 MOWING	041/14	13,924.63	
			612780 - NORTH ZONE R2 MOWING	041/14	1,504.80	
EF052915	15/01/2016	ULVERSCROFT LARGE PRINT BOOKS				1,111.32
			103342 - AUDIO AND BOOKS FOR BOW		1,111.32	
EF053285	29/01/2016	ULVERSCROFT LARGE PRINT BOOKS				1,791.21
			103363 - AUDIO AND BOOKS FOR BOW		1,018.75	
			I108698AU - AUDIO AND BOOKS FOR BOW		772.46	
EF053287	29/01/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				435.20
			2000 - LIBRARY PLACEMENTS		435.20	
EF052916	15/01/2016	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT				275.00
			SVC0436297 - SCHEDULED SERVICE 1TMA038 - SQUIRREL 805		275.00	
EF053046	29/01/2016	URBAN PAVEMENTS UNIT TRUST T/AS TRIPLE A ASPHALT				167,045.19
			3634 - ALTERATIONS TO THE ROUNDABOUT AT MARMION AVE/SHEINTON AVENUE		155,864.38	

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			3646 - FOR THE ALTERATIONS TO THE ROUNDABOUT AT MARMION AVE/SHENTON AVE		11,180.81	
EF053286	29/01/2016	URBANSTONE				100.00
			461186 - SUPPLY DOUBLE BULLNOSE LIMESTONE CAPPING		100.00	
EF053298	29/01/2016	WA LIMESTONE CO				2,092.97
			FL7720/01 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	925.39	
			MY3872 - 2% BSL(EIGHT WHEELERS) - DELIVERY	005/13	1,167.58	
EF053294	29/01/2016	WACKER NEUSON PTY LTD				208.96
			P-INV0015565 - PARTS ONLY		208.96	
EF053295	29/01/2016	WANNEROO AGRICULTURAL MACHINERY				9,410.19
			210192 - PARTS & REPAIRS 1ELT825 CASE JXU 105		981.00	
			210265 - SCHEDULED SERVICING F98307 1,750HR S/S		649.64	
			210270 - SCHEDULED SERVICING F98308 1,750HR S/S		653.83	
			210371 - SCHEDULED SERVICING F98309 2,500HR S/S		1,452.33	
			210372 - SCHEDULED SERVICING F98310 1,000HR S/S		2,779.39	
			210382 - PARTS ONLY F98278 4,500HR S/S 1DXK955 TR		1,188.37	
			210383 - SCHEDULED SERVICING F98311 1,250HR S/S		705.63	
			210470 - REPAIRS 1ELT839		1,000.00	
EF052825	15/01/2016	WANNEROO BASKETBALL ASSOCIATION INC				15,400.00
			10780 - 2016 SBL CORPORATE SPONSORSHIP		15,400.00	
EF052917	15/01/2016	WANNEROO CARAVAN CENTRE				16,678.20
			6173 - THANDLE SOCKET SPANNER & GROUND PRODDERS	025/13	3,841.20	
			6178 - ALTERATIONS TO HEAD WORKS	025/13	187.00	
			6179 - REMOVE & DISPOSE OF SIGN FRAMES MULTI STOREY CARPARK	025/13	462.00	
			6180 - GRAB RAILS	025/13	12,188.00	
EF053291	29/01/2016	WANNEROO CARAVAN CENTRE				10,344.40
			6171 - BURNS BEACH STAIRCASE RAIL	025/13	7,418.40	
			6185 - PENISTONE PARK REMOVE FENCE	025/13	484.00	
			6190 - MANUFACTURE & SUPPLY BARRIER RAILS	025/13	2,090.00	
			6191 - MANUFACTURING SLIDE LEGS	025/13	352.00	
EF052980	15/01/2016	WANNEROO ELECTRIC				15,038.85
			16062 - CHECK BBQS FOR INSTALLATION OF PCB BOARD	011/11	108.90	
			16067 - REPAIR BBQ WHITFORDS NODES	011/11	342.10	
			16076 - HEATHRIDGE LEISURE CIRCUIT BREAKER	011/11	437.25	
			16077 - REPAIR BBQ MAWSON PARK	011/11	77.00	
			16078 - REPAIR LIGHTS HEATHRIDGE LEISURE CENTRE.	011/11	1,686.30	
			16079 - TEST BBQS TOM SIMPSON PARK	011/11	77.00	
			16080 - TEST BBQS JAMES MCCUSKER PARK	011/11	77.00	
			16081 - TEST BBQS BURNS BEACH FORESHORE	011/11	77.00	

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			16083 - REPAIR LIGHTS MOOLANDA PARK KINGSLEY	011/11	77.00	
			16084 - REPAIR BBQ TOM SIMPSON PARK MULLALOO	011/11	113.30	
			16085 - REPLACE COVER DUNCRAIG COMM HALL	011/11	77.00	
			16086 - REPAIR LIGHTS WHITFORDS NODES PARK	011/11	457.60	
			16088 - REPAIR LIGHTS ILUKA SPORTS COMPLEX	011/11	502.70	
			16090 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	140.25	
			16091 - TIMBERLANE PARK CLUBROOMS - EXTRA LIGHTI	011/11	797.50	
			16092 - ST JAMES MC CUSKER PARK REMOVE RCD'S	011/11	1,081.30	
			16099 - REMOVE LIGHTS HILLARYS PARK	011/11	166.65	
			16100 - HILLARYS PARK ENERGY EFFICIENT LIGHTING	011/11	619.30	
			16105 - REPAIR LIGHTS JOON ADMIN	011/11	56.10	
			16106 - REPAIR LIGHTS MACNAUGHTON CLUBROOMS	011/11	77.00	
			16107 - REPAIR LIGHTS WINDERMERE CLUBROOMS	011/11	77.00	
			16108 - HEATHRIDGE PARK, SAIL TERRACE RESET RCD	011/11	77.00	
			16109 - REPAIR LIGHTS CONNOLLY COMMUNITY HALL	011/11	272.80	
			16110 - BBQ MAINTENANCE - SIR JAMES MCCUSKER PAR	011/11	77.00	
			16111 - CALEDONIA PARK TOILETS - REPAIR CONTROL	011/11	111.10	
			16112 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	308.00	
			16113 - REPAIR LIGHTS JOON ADMIN	011/11	28.05	
			16115 - PENISTONE CLUB ROOMS - RESTORE POWER	011/11	77.00	
			16116 - CURRAMBINE COMMUNITY CENTRE INSTALL GPO	011/11	167.20	
			16117 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	77.00	
			16118 - METER READINGS NOVEMBER ADMIN BUILDING	011/11	108.90	
			16123 - DELAMERE PARK BBQS	011/11	54.45	
			16132 - ILUKA FORESHORE BBQS	011/11	222.20	
			49353 - REPAIR LIGHTS JOON ADMIN	011/11	2,570.70	
			49356 - ADMIN - REPLACE POWER BOARD	011/11	77.00	
			66216 - REPAIR LIGHTS DUNCRAIG LEISURE	011/11	116.60	
			66217 - WOODVALE CCC - REPAIR HOT WATER UNIT	011/11	166.85	
			66218 - REPAIR LIGHTS NEIL HAWKINS PARK JOONDALU	011/11	241.45	
			66222 - SANTIAGO PARK LIGHT POLE	011/11	1,557.60	
			66226 - DELAMERE PARK LIGHTS	011/11	555.50	
			66231 - NEIL HAWKINS PARK BBQS	011/11	1,047.20	
EF053372	29/01/2016	WANNEROO ELECTRIC				19,852.17
			16027 - HILLARYS PARK ENERGY EFFICIENT LIGHTING	011/11	2,439.80	
			16087 - REPAIR LIGHTS DUNCRAIG COMMUNITY HALL	011/11	57.20	

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			16121 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	139.70	
			16122 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	217.80	
			16124 - WORKS OPERATION CENTRE ROLLER DOOR	011/11	77.00	
			16125 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	174.35	
			16126 - REPAIR LIGHTS WARRANDYTE PK CLBRMS	011/11	77.00	
			16127 - CENTRAL PARK - ELECTRICAL MAINTENANCE	011/11	77.00	
			16128 - REPAIR LIGHTS JOON ADMIN	011/11	99.00	
			16130 - REPAIR LIGHTS SES BUILDING	011/11	314.60	
			16131 - ILUKA SPORTS COMPLEX - EXPOSED CONDUIT	011/11	77.00	
			16133 - HEATHRIDGE LEISURE CENTRE EXIT SIGN	011/11	702.35	
			16134 - SES WINTON RD - REPLACE SWITCHBOARD	011/11	3,575.00	
			16137 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	839.85	
			16138 - REPAIR LIGHTS COJ ADMIN - SECOND FLOOR	011/11	154.55	
			16139 - REPAIR LIGHTS JUNIPER PARK TOILETS	011/11	137.50	
			16140 - HEATHRIDGE CLUBROOMS DAMAGED DOUBLE GPO	011/11	160.60	
			16141 - REPAIR LIGHTS COJ ADMIN	011/11	124.85	
			16164 - ADMIN - RELOCATE DATA & POWER POINT X 2	011/11	398.20	
			16165 - REPAIR LIGHTS KIERNAN PARK	011/11	77.00	
			16166 - REPAIR LIGHTS JOON ADMIN	011/11	62.70	
			16168 - ADMIN BUILDING METER READINGS DECEMBER	011/11	108.90	
			16169 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	77.00	
			16170 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	106.15	
			16171 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	145.20	
			16172 - REPAIR BBQS SORRENTO FORESHORE	011/11	77.00	
			16173 - REPAIR BBQS TOM SIMPSON PARK	011/11	77.00	
			16174 - WARRANDYTE PARK LIGHTS	011/11	77.00	
			16176 - ADMIN REPLACE FAN IN MALE CHANGEROOM	011/11	136.40	
			16177 - REPAIR LIGHTS FLEUR FREAME PAVILLION	011/11	541.20	
			16187 - BARRIDALE PARK TOILETS FEMALE AUTO DOOR	011/11	77.00	
			16188 - GLENGARRY PARK TOILETS - AUTO DOORS	011/11	77.00	
			16189 - FLEUR FREAME LIGHTS	011/11	84.15	
			16190 - REPAIR LIGHTS FLINDERS PARK HALL	011/11	77.00	
			16191 - REPAIR LIGHTS PERCY DOYLE CLUBROOMS	011/11	77.00	
			16192 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	77.00	
			16193 - FLEUR FREAME PAVILLION TOILETS AUTO DOOR	011/11	77.00	

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			16194 - JOONDALUP ADMIN LIGHTS	011/11	174.90	
			16195 - JOONDALUP ADMIN FLUROS	011/11	188.10	
			16196 - JOONDALUP ADMIN FLURO	011/11	62.70	
			16199 - ADJUST TIME CLOCK COCKMAN PARK GREENWOOD	011/11	210.65	
			16200 - ADJUST TIME CLOCK TAROLINTA PARK	011/11	54.45	
			16202 - BBQ MAINTENANCE - BEACHSIDE PARK BURNS B	011/11	348.70	
			66145 - PENISTONE PARK - POWER POINT IN CABINET	011/11	168.63	
			66219 - GIBSON PARK HALL - INSTALL 2 DOUBLE GPO'	011/11	543.98	
			66220 - REPAIR LIGHTS GIBSON PARK COMM CNT	011/11	172.70	
			66225 - CRAIGIE LEISURE - BROKEN BUTTON ON DURES	011/11	111.10	
			66227 - REPAIR LIGHTS CAMBERWARRA PARK TOILETS	011/11	111.10	
			66228 - HEATHRIDGE CLUBROOMS - SPOT LIGHT ON TOP	011/11	337.99	
			66232 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	429.00	
			66233 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	601.70	
			66235 - MAWSON PARK HILLARYS SOUTH PATHWAY LIGHT	011/11	4,273.32	
			66236 - BRIDGEWATER PARK TOILETS - AUTO DOOR	011/11	77.00	
			66258 - REPAIR LIGHTS U/PASS AT WHITFORD AV	011/11	111.10	
EF052983	15/01/2016	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE			21,340.00	
			Q2 2015/16 ESG - EMERGENCY SERVICES OPERATING GRANT Q2		21,340.00	
EF053375	29/01/2016	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE			4,175.60	
			ESG1516 - SES 2015/15 OPERATING GRANT SHORTFALL		4,175.60	
EF053374	29/01/2016	WARWICK/GREENWOOD JNR CRICKET CLUB INC			85.00	
			30 - KIDSPORT		85.00	
102729	15/01/2016	WATER CORPORATION			4,843.49	
			9003073126 14/12/15 - SORRENTO N T/C		131.86	
			9003148028 21/12/15 - FLINDERS HALL & KINDY		521.16	
			9003165274 21/12/15 - HILLARYS PARK T/C		25.12	
			9003170460 29/12/15 - MAWSON PK T/C		205.11	
			9003172175 21/12/15 - HILLARYS NTH BCH		238.60	
			9003187641 21/12/15 - GIBSON PARK CC		142.32	
			9003198471 21/12/15 - WHITFORDS NODES T/C PARK		100.46	
			9003216609 22/12/15 - DAVALLIA CHC		23.02	
			9003217484 22/12/15 - JUNIPER PARK T/C		8.37	
			9003223294 22/12/15 - HAWKER PARK T/C		12.56	
			9003229274 22/12/15 - WARWICK COMM HALL		242.79	
			9003229717 21/12/15 - ELLERSDALE PARK		435.49	
			9003231622 22/12/15 - WARWICK RD SPORTS COMPLEX		1,093.82	
			9003590799 23/12/15 - KINGSLEY CLUBROOMS		912.55	

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			9003594917 29/12/15 - TIMBERLANE COMM HALL/TENNIS COURTS		43.95	
			9003603668 23/12/15 - MOOLANDA T/C		54.42	
			9003615458 29/12/15 - WOODVALE LIBRARY & COMM		490.73	
			9003616952 23/12/15 - CHICHESTER PARK		16.74	
			9010448942 21/12/15 - HARBOUR VIEW PARK		8.37	
			9011753631 23/12/15 - NATURALISTE BVD		10.47	
			9014414766 24/12/15 - ILUKA BCH FSHORE T/C		125.58	
102761	22/01/2016	WATER CORPORATION				4,667.18
			9003633437 13/1/16 - PRIONCE REGENT T/C		10.47	
			9003650560 13/1/16 - GUY DANIELS PAV		56.51	
			9003650579 13/1/16 - HEATHRIDGE LC/C		58.60	
			9003680946 12/1/16 - EMERALD PRK CLUB		194.65	
			9003823847 12/1/16 - JACK KIKEROS HALL		393.48	
			9014923616 5/1/16 - CRAIGIE LEISURE CENTRE		3,953.47	
102789	29/01/2016	WATER CORPORATION				619.54
			9003327106 14/1/16 - CHARONIA T/C		12.56	
			9003331877 14/1/16 - KEY WEAT SLF CLN		301.39	
			9003337419 15/1/16 - BLACKBOY PARK		27.21	
			9003340036 15/1/16 - ROB BADDOCK HALL		29.30	
			9003343712 14/1/16 - MULLALOO PRE/CHC		27.21	
			9003349567 14/1/16 - JAMES COOK PARK		12.56	
			9003352862 14/1/16 - KALLAROO PRE		25.12	
			9003353179 14/1/16 - BRIDGEWATER PARK		6.28	
			9003359036 14/1/16 - BELROSE PARK T/C		52.33	
			9003630973 14/1/16 - ADMIRAL T/C		29.30	
			9003826685 14/1/16 - FALKLANDS T/C		10.47	
			9016054127 12/1/16 - 28 BRAMSTON VISTA		85.81	
EF053305	29/01/2016	WAVESOUND PTY LTD				3,217.50
			102497 - TLO ANNUAL RENEWAL		3,217.50	
EF053310	29/01/2016	WCP CIVIL PTY LTD				3,154.25
			600312 - DRAINAGE REMEDIAL WORKS SHERINGTON ROAD		3,154.25	
EF053296	29/01/2016	WELLINGTON SURPLUS STORES				277.70
			28897 - TAS 14 BLACK TORCH POUCH		277.70	
102681	8/01/2016	WENDY BARRYMAN				242.00
			29/12/15 - IRRIGATION REPAIRS SEACREST DRV SORRENTO		242.00	
EF053303	29/01/2016	WESBAR VAN QUIP				375.00
			72585/01 - 11" WIDE FLOODLIGHT 6 LED		375.00	
EF053302	29/01/2016	WESKERB PTY LTD				72,913.69
			2100 - BARRIDALE DVE AND BALMAIN	013/13	5,553.64	
			2101 - SWANSON WAY	013/13	24,577.89	
			2102 - FENTON WAY	013/13	32,048.98	
			2103 - MC WHAE ROAD	013/13	10,733.18	
EF053300	29/01/2016	WEST COAST INSTITUTE OF TRAINING				3,022.80
			I012895 - CUSTOMER SERVICE TRAINING		3,022.80	
102679	8/01/2016	WEST GREENWOOD PRIMARY SCHOOL P&C ASSOCIATION				1,455.56
			JANUARY 2016 - COMMUNITY FUNDING PROGRAM GRANT		1,455.56	
EF052824	15/01/2016	WEST PERTH FOOTBALL CLUB				15,000.00
			21853 - THE SUNDAY TIMES ADVERTISING		15,000.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF052995	29/01/2016	WEST PERTH FOOTBALL CLUB				28,000.00
			21854 - SPONSORSHIPS FOR SEASON 2016		28,000.00	
EF052919	15/01/2016	WESTCOAST PROFILERS PTY LTD				35,112.88
			15262 - CRINGLE STREET	W039/14	2,059.20	
			15263 - LYSANDER DVE	W039/14	1,768.80	
			15276 - OCEAN REEF ROAD TRAPPERS TO BOUNDARY EAS	W039/14	12,431.10	
			15286 - WHITFORDS AVE WESTBOUND	W039/14	8,990.48	
			15294 - WHITFORDS AVE EAST EASTBOUND	W039/14	9,863.30	
EF053307	29/01/2016	WESTCOAST PROFILERS PTY LTD				22,502.60
			15344 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL		4,609.68	
			15344 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	2,054.58	
			15345 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL		4,609.68	
			15345 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	2,054.58	
			15378 - COOLIBAH DVE PIMELLA TO REDGUM	W039/14	2,666.40	
			15394 - COOLIBAH DVE PIMELLA TO REDGUM		4,609.52	
			15394 - COOLIBAH DVE PIMELLA TO REDGUM	W039/14	1,898.16	
EF052981	15/01/2016	WESTERN POWER				8,760.00
			CORPB0360274 - LIGHTING DESIGN 751 WHITFORDS		6,829.00	
			CORPB0360563 - LIGHTING DESIGN FEE - 7 CINGALEE PL, CRA		1,931.00	
EF053373	29/01/2016	WESTERN POWER				6,128.00
			CORPB0359048 - 39 MACEDON PLACE LIGHTING		1,931.00	
			CORPB0361072 - WAHROONGA WAY LIGHTING		4,197.00	
EF053292	29/01/2016	WESTRAC				434.12
			PI0192933 - PARTS ONLY 1DKG348- CAT 246CAC SKID		434.12	
EF053306	29/01/2016	WEST-SURE GROUP PTY LTD				9,290.05
			14784 - CASH IN TRANSIT FOR NOV 2015		1,240.25	
			15029 - CASH IN TRANSIT SERVICES DECEMBER 2015	012/14	6,718.80	
			15031 - CASH IN TRANSIT FOR DEC 2015		1,331.00	
EF053301	29/01/2016	WHEELCHAIR SPORTS W A ASSOCIATION				275.00
			2736 - ACTIVITY ANCHORS HOLIDAY PROGRAM		275.00	
EF052992	29/01/2016	WHITFORD CHURCH OF CHRIST INC				837.00
			231215 - COMMUNITY FUNDING PROGRAM		837.00	
EF052982	15/01/2016	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				1,455.11
			1039 - BUS HIRE 20/7-4/8/15 COMMUNITY TRANSPORT		1,455.11	
EF052834	15/01/2016	WHITFORDS LITTLE ATHLETICS CLUB				190.00
			201501 - KIDSPORT FUNDING		190.00	
EF053304	29/01/2016	WIZID PTY LTD				68.20
			627628 - WRISTBANDS FOR AUSTRALIA DAY CITIZENSHIP		68.20	
EF052918	15/01/2016	WOOD & GRIEVE ENGINEERS PTY LTD				242.00
			105633 - TIMBERLANE COMM HALL		110.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			105634 - BRAMSTON PARK COMM FACILITY		132.00	
EF053299	29/01/2016	WOOD & GRIEVE ENGINEERS PTY LTD				27,516.50
			102153 - MARMION ANGLING CLUB CAR PARK		14,124.00	
			103285 - MARMION ANGLING CLUB CAR PARK		1,501.50	
			103754 - MARMION ANGLING CLUB CAR PARK		6,567.00	
			105708 - MARMION ANGLING CLUB CAR PARK		5,324.00	
EF053012	29/01/2016	WOODVALE FC INC				200.00
			2016002 - KIDSPORT		200.00	
102689	8/01/2016	WOODVALE LIBRARY PETTY CASH				291.60
			PERIOD ENDING 4/1/16 - PETTY CASH		291.60	
EF053297	29/01/2016	WOODVALE NEWS SERVICE				420.24
			203233 - NEWSPAPERS WOODVALE LIBRARY		227.98	
			204484 - STANDING ORDER FOR NEWSPAPERS 2015/2016		192.26	
EF053010	29/01/2016	YOUTH FUTURES WA				5,332.00
			1 - SPONSORSHIP FOR CHARITY EVENT		175.00	
			231215 - COMMUNITY FUNDING PROGRAM		1,307.00	
			3160 - YOUTH OUTREACH SERVICES ON SATURDAY		3,850.00	
EF052960	15/01/2016	ZBIGNIEW MIELCZAREK				370.00
			JANUARY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF053312	29/01/2016	ZOO BUSINESS MEIDA PTY LTD				198.00
			54247 - MUSIC MANAGEMENT SYSTEM		198.00	
					7,746,742.30	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2016						
102587	29/01/2016	KATHLEEN & KYLIE WHEELER				-119.48
			102587 -		-119.48	
102596	18/01/2016	SUNDRY CREDITOR - RATES REFUND				-349.00
			102596 -		-349.00	
						-468.48
NET PAYMENT AMOUNT					\$7,746,273.82	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
TEF000572	6/01/2015	ALYSHA MARIE BARBER				1,301.83
			6219 - BOND		1,300.00	
			6219 INT - BOND INTEREST REFUND		1.83	
TEF000599	22/01/2016	AT & MD PAULEY				750.00
			6554 - BOND		750.00	
TEF000575	6/01/2015	BLITZ CARPENTRY				1,501.58
			873286 - BOND		1,500.00	
			873286 INT - BOND		1.58	
TEF000593	20/01/2016	BRENDAN MATTHEW CROOT				1,500.00
			876974 - BOND		1,500.00	
TEF000582	11/01/2016	BRONWYN CLAASSEN				750.00
			6502 - BOND		750.00	
206932	6/01/2016	CARMEN NISA				750.00
			6454 - BOND		750.00	
206938	22/01/2016	CAROL DAWSON				50.00
			1165K - REFUND KEY BOND		50.00	
TEF000598	22/01/2016	CHARLES ANTHONY ROWELL				400.00
			6500 - BOND		400.00	
206933	6/01/2016	CIARAN WESTLAND				750.00
			6449 - BOND		750.00	
TEF000600	22/01/2016	DANIKA LOREN TAYLOR				400.00
			6526 - BOND		400.00	
206937	8/01/2016	DOLAR GEWARGIS				750.00
			6437 - BOND		750.00	
TEF000579	11/01/2016	ELAINE AWAD				750.00
			6433 - BOND		750.00	
TEF000574	6/01/2015	EMMA PRITCHARD				750.00
			885372 - BOND		750.00	
TEF000567	6/01/2015	FEDELE MOTTOLINI				750.00
			6453 - BOND		750.00	
TEF000595	22/01/2016	FIONA JEREMIAH				750.00
			6491 - BOND		750.00	
TEF000597	22/01/2016	GARRETH YOUNG				400.00
			6493 - BOND		400.00	
TEF000568	6/01/2015	GLENN JAMES LUPLAU				750.00
			6455 - BOND		750.00	
TEF000601	22/01/2016	GRAHAM ROGER CANTAN				400.00
			6521 - BOND		400.00	
TEF000570	6/01/2015	GWENDA EVE SCOTT				750.00
			6461 - BOND		750.00	
TEF000571	6/01/2015	IRWIN PREET SINGH SENGHERA				400.00
			6481 - BOND		400.00	
TEF000564	6/01/2015	IVY CLARICE INOJALES				400.00
			6390 - BOND		400.00	
TEF000591	20/01/2016	JAMES & JOHANNA DOYLE				400.00
			6549 - BOND		400.00	
206934	6/01/2016	KIRSTY ANNE TORRENS URWIR				400.00
			6473 - BOND		400.00	
TEF000578	11/01/2016	LAURA MONIKA FARKAS				400.00
			6404 - BOND		400.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
TEF000569	6/01/2015	LEE WILKINSON				250.00
			6460 - BOND		250.00	
206929	6/01/2016	LJ & TM OUWENDYK				750.00
			6443 - BOND		750.00	
TEF000563	6/01/2015	LYNETTE MURPHY				750.00
			6349 - BOND		750.00	
TEF000565	6/01/2015	MARTA ULLOA DE CRUZ				750.00
			880746 - BOND		750.00	
TEF000580	11/01/2016	MARTIN CAVANAGH				400.00
			6497 - BOND		400.00	
TEF000603	22/01/2016	MONICA TOLMAY				400.00
			6535 - BOND		400.00	
206931	6/01/2016	NAJIB ABDUL KARIM				750.00
			6463 - BOND		750.00	
TEF000592	20/01/2016	NELIO A PESTANA				750.00
			6574 - BOND		750.00	
TEF000562	6/01/2015	NITIN A DHOLAKIA				750.00
			6494 - BOND		750.00	
206936	8/01/2016	NORTH METRO PIPE BAND INC				750.00
			883303 - BOND		750.00	
TEF000588	20/01/2016	OCEANPADDLER.COM				400.00
			6428 - BOND		400.00	
TEF000573	6/01/2015	OUR LADY OF THE MISSION PARISH				400.00
			6519 - BOND		400.00	
TEF000596	22/01/2016	PETER DOYLE				400.00
			6492 - BOND		400.00	
TEF000587	20/01/2016	PHILLIPPA CHAPMAN FREESIA MUSIC STUDIO				150.00
			5643 - BOND		150.00	
TEF000590	20/01/2016	PIETA LYNN THORNTON				750.00
			6509 - BOND		750.00	
TEF000581	11/01/2016	PRISCILLA RACHEL KOBEIKE				750.00
			6479 - BOND		750.00	
TEF000566	6/01/2015	SANDRA WILLIAMS				400.00
			6431 - BOND		400.00	
TEF000583	11/01/2016	SHALOM EVANGELICAL MINISTRIES INTERNATIONAL AUSTRALIA				750.00
			6560 - BOND		750.00	
TEF000584	20/01/2016	SHEEL GOR				750.00
			6266 - BOND		750.00	
TEF000576	11/01/2016	SHONDELL ALFIERI				250.00
			6541 - BOND		250.00	
TEF000604	22/01/2016	STEPHANIE LOUISE COOKE				400.00
			6582 - BOND		400.00	
TEF000589	20/01/2016	STEWART THOMAS JUDSON				1,502.47
			869108 - BOND		1,500.00	
			869108. - BOND INTEREST		2.47	
TEF000561	6/01/2015	TANIA HOHAPATA				750.00
			6295 - BOND		750.00	
206935	6/01/2016	THE OWNERS OF 11 CHESAPEAKE WAY				250.00
			883564 - BOND		250.00	
TEF000586	20/01/2016	TONI M RALSTON				150.00
			5514 - BOND		150.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of January 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in January 2016						
TEF000602	28/01/2016	EAMON ANDREW BYRNE				0.00
TEF000577	19/01/2016	WAYNE GODWIN				0.00
TEF000585	22/01/2016	WAYNE GODWIN				0.00
						0.00
Cancelled payments issued prior to January 2016						
206927	28/01/2016	MAMAWOLF EVENTS				-2,500.00
			206927 -			-2,500.00
206922	5/01/2016	NAJIB ABDUL KARIM				-750.00
			206922 -			-750.00
TEF000504	19/01/2016	OCEANPADDLER.COM				-400.00
			TEF000504 -			-400.00
TEF000479	19/01/2016	SHEEL GOR				-750.00
			TEF000479 -			-750.00
						-4,400.00
NET PAYMENT AMOUNT						\$28,500.88

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF JANUARY 2016**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-16	Municipal Cheques 102678 - 102792 & EF052822 - EF053376	7,746,742.30
		Less cancelled payments during the month	- 468.48
		Sub Total	7,746,273.82
		Municipal Vouchers	
1568A	04/01/16	Westpac Banking Corporation fees & Charges	26,430.59
1569A	01/01/16	Pre-Pays F/E 01/01/16	23,495.55
1570A	01/01/16	Payroll F/E 01/01/16	1,818,929.21
1571A	01/01/16	ClickSuper Direct Debit	288,150.48
1572A	08/01/16	Periodical Loan Repayment	244,968.72
1573A	11/01/16	Periodical Loan Repayment	30,015.80
1574A	13/01/16	Summonses issued	4,009.20
1575A	15/01/16	WA Treasury Guarantee Fee December 2015	47,135.99
1576A	15/01/16	Corporate Credit Card Top up payment	2,000.00
1577A	18/01/16	International Payment Eventus Production	1,495.00
1578A	19/01/16	Corporate Credit Card Top up payment	1,000.00
1579A	15/01/16	Pre-Pays F/E 15/01/16	1,314.39
1580A	15/01/16	Payroll F/E 15/01/16	1,928,289.04
1581A	15/01/16	ClickSuper Direct Debit	289,640.20
1582A	20/01/16	International Payment Eventus Production	1,495.00
1583A	20/01/16	BPAY Refund - Charge back for wrong biller code used	108.00
1584A	27/01/16	Rates Refund Through Westpac Batch Advantage	44.00
1585A	27/01/16	International Payment Overdrive Inc	93.80
		Sub Total	4,708,614.97
		Trust Cheques & EFT Payments	
Creditor Payments	Jan-16	Trust Cheques 206928 - 206939 & TEF000561 - TEF00604	32,900.88
		Less cancelled payments during the month	- 4,400.00
		Sub Total	28,500.88
		TOTAL	12,483,389.67